STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2025-2026
State Issued ID 99-000
District Name Statewide Report
Payment Month June

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,181,169,088.71	(2,883,102.79)	1,178,285,985.92	1,180,025,967.63	(1,739,981.71)	1,178,285,985.92
2	3130	Transportation	29,708,044.71	104,155.71	29,812,200.42	29,812,200.42	-	29,812,200.42
3	3140	State Child Placement	3,330,188.09	-	3,330,188.09	965,000.94	2,365,187.15	3,330,188.09
4	3200	Special Education Contracts - Agency	6,314,280.14	-	6,314,280.14	2,103,588.75	4,210,691.39	6,314,280.14
5	3200	Special Education Contracts - School	2,439,603.56	-	2,439,603.56	488,625.62	1,950,977.94	2,439,603.56
6	3200	Special Education - Boarding	58,205.09	-	58,205.09	-	58,205.09	58,205.09
7	3200	Special Education - Gifted and Talented	399,999.99	-	399,999.99	399,999.99	-	399,999.99
		Total State Aid	1,223,419,410.29	(2,778,947.08)	1,220,640,463.21	1,213,795,383.35	6,845,079.86	1,220,640,463.21

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	01-013
District Name	Hettinger 13
Payment Month	June 06
Vendor ID	0000008483

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,961,978.80	23,191.09	2,985,169.89	2,937,958.05	47,211.84	2,985,169.89
2	3130	Transportation	200,877.30	-	200,877.30	200,877.30	-	200,877.30
3	3140	State Child Placement	99.84	-	99.84	99.84	-	99.84
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,162,955.94	23,191.09	3,186,147.03	3,138,935.19	47,211.84	3,186,147.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,468.93)	Western Education Regional Cooperative
1	7	Other	4/1/2026	3110	29,660.02	SD Crossborder SpEd

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	02-002
District Name	Valley City 2
Payment Month	June 06
Vendor ID	0000008647

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	9,295,448.77	(945,600.06)	8,349,848.71	8,349,848.71	-	8,349,848.71
2	3130	Transportation	324,013.95	-	324,013.95	324,013.95	-	324,013.95
3	3140	State Child Placement	7,650.64	-	7,650.64	-	7,650.64	7,650.64
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	9,627,113.36	(945,600.06)	8,681,513.30	8,673,862.66	7,650.64	8,681,513.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(973,701.53)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(21,563.10)	South East Ed Cooperative
1	7	Other	5/1/2026	3110	49,664.57	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 02-007
District Name Barnes County North 7
Payment Month June **06**
Vendor ID 0000089887

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,302,618.26	(218,125.06)	1,084,493.20	1,084,493.20	-	1,084,493.20
2	3130	Transportation	247,067.73	-	247,067.73	247,067.73	-	247,067.73
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	1,549,685.99	(218,125.06)	1,331,560.93	1,331,560.93	-	1,331,560.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(213,244.99)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,880.07)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	02-046	
District Name	Litchville-Marion 46	
Payment Month	June	**06**
Vendor ID	0000008516	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,510,840.91	(140,227.34)	1,370,613.57	1,370,613.57	-	1,370,613.57
2	3130	Transportation	128,016.72	-	128,016.72	128,016.72	-	128,016.72
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,638,857.63	(140,227.34)	1,498,630.29	1,498,630.29	-	1,498,630.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(137,163.11)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(3,064.23)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 02-727
District Name Sheyenne Valley Special Ed Unit
Payment Month June 06
Vendor ID 0000005293

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	1,934,557.21	1,934,557.21	1,969,704.62	(35,147.41)	1,934,557.21
2	3130	Transportation	-	-	-	(0.00)	-	(0.00)
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	120,896.32	-	120,896.32	22,332.72	98,563.60	120,896.32
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	120,896.32	1,934,557.21	2,055,453.53	1,992,037.34	63,416.19	2,055,453.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	213,244.99	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	154,394.75	Hope Page 85
1	1	Payment To Sp Ed Unit		3110	230,129.57	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	464,616.94	Oakes 41
1	1	Payment To Sp Ed Unit		3110	973,701.53	Valley City 2
1	6	Medicaid Match	2/1/2026	3110	(13,692.68)	December
1	6	Medicaid Match	4/1/2026	3110	(13,817.17)	February
1	6	Medicaid Match	3/1/2026	3110	(1,629.21)	January
1	6	Medicaid Match	11/1/2025	3110	(19,738.01)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(35,147.41)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(11,408.04)	November
1	6	Medicaid Match	12/1/2025	3110	(6,098.05)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 03-005
District Name Minnewaukan 5
Payment Month June **06**
Vendor ID 0000008540

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,678,450.62	(274,284.45)	3,404,166.17	3,404,166.17	-	3,404,166.17
2	3130	Transportation	66,845.61	-	66,845.61	66,845.61	-	66,845.61
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	3,745,296.23	(274,284.45)	3,471,011.78	3,471,011.78	-	3,471,011.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(268,382.97)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,901.48)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	03-006
District Name	Leeds 6
Payment Month	June 06
Vendor ID	0000008511

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,831,753.74	(132,732.00)	1,699,021.74	1,699,021.74	-	1,699,021.74
2	3130	Transportation	71,158.23	-	71,158.23	71,158.23	-	71,158.23
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,902,911.97	(132,732.00)	1,770,179.97	1,770,179.97	-	1,770,179.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,894.75)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,837.25)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 03-009
District Name Maddock 9
Payment Month June 06
Vendor ID 0000008519

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,765,078.09	(128,168.57)	1,636,909.52	1,636,909.52	-	1,636,909.52
2	3130	Transportation	124,612.02	-	124,612.02	124,612.02	-	124,612.02
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	1,889,690.11	(128,168.57)	1,761,521.54	1,761,521.54	-	1,761,521.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(125,331.32)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,837.25)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	03-016
District Name	Oberon 16
Payment Month	June **06**
Vendor ID	0000008577

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,064,151.87	(1,248.39)	1,062,903.48	1,062,903.48	-	1,062,903.48
2	3130	Transportation	14,753.70	-	14,753.70	14,753.70	-	14,753.70
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,078,905.57	(1,248.39)	1,077,657.18	1,077,657.18	-	1,077,657.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,248.39)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	03-029
District Name	Warwick 29
Payment Month	June 06
Vendor ID	0000008652

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,774,650.55	(190,935.35)	2,583,715.20	2,583,715.20	-	2,583,715.20
2	3130	Transportation	94,877.64	-	94,877.64	94,877.64	-	94,877.64
3	3140	State Child Placement	525.10	-	525.10	-	525.10	525.10
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,870,053.29	(190,935.35)	2,679,117.94	2,678,592.84	525.10	2,679,117.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(186,849.71)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,085.64)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	03-030
District Name	Ft Totten 30
Payment Month	June 06
Vendor ID	0000008461

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,742,325.63	(3,291.21)	2,739,034.42	2,739,034.42	-	2,739,034.42
2	3130	Transportation	118,710.54	-	118,710.54	118,710.54	-	118,710.54
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,861,036.17	(3,291.21)	2,857,744.96	2,857,744.96	-	2,857,744.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,291.21)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 03-736
District Name Ft Totten Special Ed Unit
Payment Month June 06
Vendor ID 0000008916

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

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	04-001
District Name	Billings Co 1
Payment Month	June 06
Vendor ID	0000008414

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	293,485.14	-	293,485.14	293,485.14	-	293,485.14
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	293,485.14	-	293,485.14	293,485.14	-	293,485.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 05-001
District Name Bottineau 1
Payment Month June **06**
Vendor ID 0000008418

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	5,534,772.39	156,475.65	5,691,248.04	5,691,248.04	-	5,691,248.04
2	3130	Transportation	256,827.87	-	256,827.87	256,827.87	-	256,827.87
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	5,791,600.26	156,475.65	5,948,075.91	5,948,075.91	-	5,948,075.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,094.17)	North Central Ed Cooperative
1	7	Other	3/1/2026	3110	171,569.82	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	05-017	
District Name	Westhope 17	
Payment Month	June	**06**
Vendor ID	0000008655	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,956,803.50	(3,404.70)	1,953,398.80	1,953,398.80	-	1,953,398.80
2	3130	Transportation	132,102.36	-	132,102.36	132,102.36	-	132,102.36
3	3140	State Child Placement	19,742.67	-	19,742.67	19,742.67	-	19,742.67
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,108,648.53	(3,404.70)	2,105,243.83	2,105,243.83	-	2,105,243.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,404.70)	North Central Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 05-054
District Name Newburg-United 54
Payment Month June **06**
Vendor ID 0000008569

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,170,698.06	(1,702.35)	1,168,995.71	1,168,995.71	-	1,168,995.71
2	3130	Transportation	76,492.26	-	76,492.26	76,492.26	-	76,492.26
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	1,247,190.32	(1,702.35)	1,245,487.97	1,245,487.97	-	1,245,487.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,702.35)	North Central Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	05-377
District Name	North Central Ed Cooperative
Payment Month	June 06
Vendor ID	0000053852

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	173,363.63	173,363.63	173,363.63	-	173,363.63
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	-	173,363.63	173,363.63	173,363.63	-	173,363.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,702.35	Anamoose 14
1	2	Payment To REA		3110	38,132.64	Belcourt 7
1	2	Payment To REA		3110	15,094.17	Bottineau 1
1	2	Payment To REA		3110	1,702.35	Drake 57
1	2	Payment To REA		3110	15,661.62	Dunseith 1
1	2	Payment To REA		3110	8,625.24	Harvey 38
1	2	Payment To REA		3110	6,582.42	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,702.35	Newburg-United 54
1	2	Payment To REA		3110	12,824.37	Rugby 5
1	2	Payment To REA		3110	9,987.12	St John 3
1	2	Payment To REA		3110	7,944.30	TGU 60
1	2	Payment To REA		3110	3,404.70	Westhope 17
1	7	Other	9/1/2025	3110	50,000.00	REA Grant

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	05-726	
District Name	Peace Garden Student Support Services	
Payment Month	June	**06**
Vendor ID	0000001597	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(24,146.78)	(24,146.78)	(4,387.86)	(19,758.92)	(24,146.78)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	44,045.67	-	44,045.67	24,286.75	19,758.92	44,045.67
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	44,045.67	(24,146.78)	19,898.89	19,898.89	-	19,898.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2026	3110	(19,758.92)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(981.23)	November
1	6	Medicaid Match	12/1/2025	3110	(3,406.63)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	06-001	
District Name	Bowman Co 1	
Payment Month	June	**06**
Vendor ID	0000072298	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,510,899.05	(10,781.55)	3,500,117.50	3,500,117.50	-	3,500,117.50
2	3130	Transportation	279,412.38	-	279,412.38	279,412.38	-	279,412.38
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	3,790,311.43	(10,781.55)	3,779,529.88	3,779,529.88	-	3,779,529.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,781.55)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 06-033
District Name Scranton 33
Payment Month June **06**
Vendor ID 0000008599

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,734,510.54	(2,950.74)	1,731,559.80	1,731,559.80	-	1,731,559.80
2	3130	Transportation	136,982.43	-	136,982.43	136,982.43	-	136,982.43
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,871,492.97	(2,950.74)	1,868,542.23	1,868,542.23	-	1,868,542.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,950.74)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 07-014
District Name Bowbells 14
Payment Month June **06**
Vendor ID 0000008419

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,285,204.89	(2,042.82)	1,283,162.07	1,283,162.07	-	1,283,162.07
2	3130	Transportation	40,175.46	-	40,175.46	40,175.46	-	40,175.46
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	1,325,380.35	(2,042.82)	1,323,337.53	1,323,337.53	-	1,323,337.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,042.82)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 07-027
District Name Powers Lake 27
Payment Month June **06**
Vendor ID 0000008588

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,213,060.10	(4,766.58)	2,208,293.52	2,208,293.52	-	2,208,293.52
2	3130	Transportation	122,682.69	-	122,682.69	122,682.69	-	122,682.69
3	3140	State Child Placement	12,987.55	-	12,987.55	-	12,987.55	12,987.55
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,348,730.34	(4,766.58)	2,343,963.76	2,330,976.21	12,987.55	2,343,963.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,766.58)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	07-036	
District Name	Burke Central 36	
Payment Month	June	**06**
Vendor ID	0000008422	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	901,831.96	(2,156.31)	899,675.65	899,675.65	-	899,675.65
2	3130	Transportation	83,074.68	-	83,074.68	83,074.68	-	83,074.68
3	3140	State Child Placement	14,504.77	-	14,504.77	-	14,504.77	14,504.77
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	999,411.41	(2,156.31)	997,255.10	982,750.33	14,504.77	997,255.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,156.31)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 08-001
District Name Bismarck 1
Payment Month June **06**
Vendor ID 0000008416

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	141,393,470.91	(671,790.91)	140,721,680.00	141,012,503.59	(290,823.59)	140,721,680.00
2	3130	Transportation	1,510,438.41	-	1,510,438.41	1,510,438.41	-	1,510,438.41
3	3140	State Child Placement	567,090.87	-	567,090.87	176,840.43	390,250.44	567,090.87
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	57,433.82	-	57,433.82	57,433.82	-	57,433.82
		Total State Aid	143,528,434.01	(671,790.91)	142,856,643.10	142,757,216.25	99,426.85	142,856,643.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(316,864.08)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2026	3110	(154,724.20)	December
1	6	Medicaid Match	4/1/2026	3110	(90,080.16)	February
1	6	Medicaid Match	3/1/2026	3110	(96,699.18)	January
1	6	Medicaid Match	11/1/2025	3110	(56,447.38)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(290,823.59)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(111,034.32)	November
1	6	Medicaid Match	12/1/2025	3110	(128,381.60)	October
1	7	Other	3/1/2026	3110	573,263.60	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 08-025
District Name Naughton 25
Payment Month June **06**
Vendor ID 0000008555

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	504,665.15	(19,499.40)	485,165.75	485,165.75	-	485,165.75
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	504,665.15	(19,499.40)	485,165.75	485,165.75	-	485,165.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(19,045.44)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(453.96)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 08-028
District Name Wing 28
Payment Month June 06
Vendor ID 0000008660

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,031,822.51	(1,191.28)	1,030,631.23	1,030,631.23	-	1,030,631.23
2	3130	Transportation	68,661.45	-	68,661.45	68,661.45	-	68,661.45
3	3140	State Child Placement	2,871.85	-	2,871.85	-	2,871.85	2,871.85
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,103,355.81	(1,191.28)	1,102,164.53	1,099,292.68	2,871.85	1,102,164.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,361.88)	Central Regional Ed Association
1	7	Other	3/1/2026	3110	170.60	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 08-033
District Name Menoken 33
Payment Month June **06**
Vendor ID 0000008536

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	746,981.58	(47,581.51)	699,400.07	699,400.07	-	699,400.07
2	3130	Transportation	42,104.79	-	42,104.79	42,104.79	-	42,104.79
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	789,086.37	(47,581.51)	741,504.86	741,504.86	-	741,504.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,935.60)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,134.90)	Central Regional Ed Association
1	7	Other	3/1/2026	3110	3,488.99	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	08-035
District Name	Sterling 35
Payment Month	June **06**
Vendor ID	0000008630

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	4,488.50	4,488.50	4,488.50	-	4,488.50
2	3130	Transportation	48,573.72	-	48,573.72	48,573.72	-	48,573.72
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	48,573.72	4,488.50	53,062.22	53,062.22	-	53,062.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	3/1/2026	3110	4,488.50	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	08-039
District Name	Apple Creek 39
Payment Month	June 06
Vendor ID	0000008405

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,076,546.43	(54,834.63)	1,021,711.80	1,021,711.80	-	1,021,711.80
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	1,076,546.43	(54,834.63)	1,021,711.80	1,021,711.80	-	1,021,711.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(77,017.95)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,702.35)	Central Regional Ed Association
1	7	Other	3/1/2026	3110	23,885.67	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	08-045
District Name	Manning 45
Payment Month	June **06**
Vendor ID	0000008523

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	199,102.13	(12,191.55)	186,910.58	186,910.58	-	186,910.58
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	199,102.13	(12,191.55)	186,910.58	186,910.58	-	186,910.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(11,964.57)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(226.98)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	08-378
District Name	Central Regional Ed Association
Payment Month	June 06
Vendor ID	0000179922

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	826,142.84	826,142.84	826,142.84	-	826,142.84
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	-	826,142.84	826,142.84	826,142.84	-	826,142.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,702.35	Apple Creek 39
1	2	Payment To REA		3110	2,610.27	Ashley 9
1	2	Payment To REA		3110	16,456.05	Beulah 27
1	2	Payment To REA		3110	316,864.08	Bismarck 1
1	2	Payment To REA		3110	2,042.82	Bowbells 14
1	2	Payment To REA		3110	5,674.50	Center-Stanton 1
1	2	Payment To REA		3110	3,518.19	Elgin-New Leipzig 49
1	2	Payment To REA		3110	5,901.48	Flasher 39
1	2	Payment To REA		3110	1,702.35	Ft Yates 4
1	2	Payment To REA		3110	8,511.75	Garrison 51
1	2	Payment To REA		3110	5,447.52	Glenburn 26
1	2	Payment To REA		3110	3,064.23	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	12,937.86	Hazen 3
1	2	Payment To REA		3110	6,014.97	Kenmare 28
1	2	Payment To REA		3110	8,057.79	Kidder County 1
1	2	Payment To REA		3110	8,965.71	Lewis and Clark 161
1	2	Payment To REA		3110	4,993.56	Linton 36
1	2	Payment To REA		3110	567.45	Little Heart 4
1	2	Payment To REA		3110	100,665.63	Mandan 1
1	2	Payment To REA		3110	226.98	Manning 45
1	2	Payment To REA		3110	2,837.25	Max 50
1	2	Payment To REA		3110	2,383.29	McClusky-Goodrich 29

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	08-378	
District Name	Central Regional Ed Association	
Payment Month	June	06
Vendor ID	0000179922	

1	2	Payment To REA		3110	1,134.90	Menoken 33
1	2	Payment To REA		3110	174,093.66	Minot 1
1	2	Payment To REA		3110	5,447.52	Napoleon 2
1	2	Payment To REA		3110	453.96	Naughton 25
1	2	Payment To REA		3110	12,143.43	Nedrose 4
1	2	Payment To REA		3110	8,625.24	New Salem-Almont 49
1	2	Payment To REA		3110	1,475.37	Roosevelt 18
1	2	Payment To REA		3110	1,929.33	Sawyer 16
1	2	Payment To REA		3110	1,702.35	Selfridge 8
1	2	Payment To REA		3110	4,426.11	Solen 3
1	2	Payment To REA		3110	12,597.39	South Prairie 70
1	2	Payment To REA		3110	2,496.78	Strasburg 15
1	2	Payment To REA		3110	9,533.16	Surrey 41
1	2	Payment To REA		3110	680.94	Sweet Briar 17
1	2	Payment To REA		3110	3,972.15	Turtle Lake-Mercer 72
1	2	Payment To REA		3110	3,972.15	Underwood 8
1	2	Payment To REA		3110	15,207.66	United 7
1	2	Payment To REA		3110	9,873.63	Velva 1
1	2	Payment To REA		3110	7,944.30	Washburn 4
1	2	Payment To REA		3110	3,972.15	White Shield 85
1	2	Payment To REA		3110	5,901.48	Wilton 1
1	2	Payment To REA		3110	1,361.88	Wing 28
1	2	Payment To REA		3110	5,220.54	Wishek 19
1	2	Payment To REA		3110	567.45	Zeeland 4
1	6	Medicaid Match	2/1/2026	3110	(10,327.77)	December
1	6	Medicaid Match	3/1/2026	3110	(978.21)	January
1	6	Medicaid Match	12/1/2025	3110	(24,500.09)	Jun-Sep Correction
1	6	Medicaid Match	1/1/2026	3110	(3,930.70)	November
1	7	Other	9/1/2025	3110	50,000.00	REA Grant

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	08-702
District Name	Burleigh Co Special Ed Unit
Payment Month	June **06**
Vendor ID	0000008910

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	179,942.51	179,942.51	179,942.51	-	179,942.51
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	-	179,942.51	179,942.51	179,942.51	-	179,942.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	77,017.95	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	23,769.35	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	11,964.57	Manning 45
1	1	Payment To Sp Ed Unit		3110	49,935.60	Menoken 33
1	1	Payment To Sp Ed Unit		3110	19,045.44	Naughton 25
1	6	Medicaid Match	2/1/2026	3110	(1,217.16)	December
1	6	Medicaid Match	3/1/2026	3110	(77.27)	January
1	6	Medicaid Match	11/1/2025	3110	(14,469.01)	Jun-Sep
1	6	Medicaid Match	12/1/2025	3110	13,973.04	Jun-Sep Correction

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	08-711
District Name	Bismarck Special Ed Unit
Payment Month	June 06
Vendor ID	0000008908

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	1,146,932.10	-	1,146,932.10	235,159.66	911,772.44	1,146,932.10
5	3200	Special Education Contracts - School	117,203.19	-	117,203.19	46,685.16	70,518.03	117,203.19
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,264,135.29	-	1,264,135.29	281,844.82	982,290.47	1,264,135.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	08-739
District Name	Central regional Area Special Ed Unit
Payment Month	June 06
Vendor ID	0000179922

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(16,887.70)	(16,887.70)	-	(16,887.70)	(16,887.70)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	67,937.72	-	67,937.72	-	67,937.72	67,937.72
5	3200	Special Education Contracts - School	12,409.18	-	12,409.18	-	12,409.18	12,409.18
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	80,346.90	(16,887.70)	63,459.20	-	63,459.20	63,459.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2026	3110	(16,887.70)	Mar-May

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 09-001
District Name Fargo 1
Payment Month June 06
Vendor ID 0000008453

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	110,963,526.81	(851,862.60)	110,111,664.21	110,111,664.21	-	110,111,664.21
2	3130	Transportation	1,318,867.29	-	1,318,867.29	1,318,867.29	-	1,318,867.29
3	3140	State Child Placement	464,712.35	-	464,712.35	271,188.82	193,523.53	464,712.35
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	150,712.82	-	150,712.82	150,712.82	-	150,712.82
		Total State Aid	112,897,819.27	(851,862.60)	112,045,956.67	111,852,433.14	193,523.53	112,045,956.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(260,346.06)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2026	3110	(126,659.15)	December
1	6	Medicaid Match	4/1/2026	3110	(94,297.28)	February
1	6	Medicaid Match	3/1/2026	3110	(61,521.91)	January
1	6	Medicaid Match	11/1/2025	3110	(117,718.20)	Jun-Sep
1	6	Medicaid Match	1/1/2026	3110	(86,805.62)	November
1	6	Medicaid Match	12/1/2025	3110	(104,514.38)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	09-002	
District Name	Kindred 2	
Payment Month	June	06
Vendor ID	0000008501	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	8,936,224.04	(19,747.26)	8,916,476.78	8,916,476.78	-	8,916,476.78
2	3130	Transportation	242,868.60	10,325.82	253,194.42	253,194.42	-	253,194.42
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	9,179,092.64	(9,421.44)	9,169,671.20	9,169,671.20	-	9,169,671.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,747.26)	South East Ed Cooperative
2	7	Other	2/1/2026	3130	10,325.82	Transp Hold Harmless

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 09-004
District Name Maple Valley 4
Payment Month June 06
Vendor ID 0000002758

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,273,920.91	(235,350.11)	2,038,570.80	2,038,570.80	-	2,038,570.80
2	3130	Transportation	147,310.02	-	147,310.02	147,310.02	-	147,310.02
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	2,421,230.93	(235,350.11)	2,185,880.82	2,185,880.82	-	2,185,880.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(230,129.57)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,220.54)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	09-006
District Name	West Fargo 6
Payment Month	June 06
Vendor ID	0000008654

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	133,069,304.57	(1,041,352.15)	132,027,952.42	132,262,936.12	(234,983.70)	132,027,952.42
2	3130	Transportation	1,259,625.51	-	1,259,625.51	1,259,625.51	-	1,259,625.51
3	3140	State Child Placement	498,374.18	-	498,374.18	125,499.92	372,874.26	498,374.18
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	93,279.02	-	93,279.02	93,279.02	-	93,279.02
		Total State Aid	134,920,583.28	(1,041,352.15)	133,879,231.13	133,741,340.57	137,890.56	133,879,231.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(299,273.13)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2026	3110	(161,790.60)	December
1	6	Medicaid Match	4/1/2026	3110	(86,423.24)	February
1	6	Medicaid Match	3/1/2026	3110	(61,877.36)	January
1	6	Medicaid Match	11/1/2025	3110	(86,408.53)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(234,983.70)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(74,443.40)	November
1	6	Medicaid Match	12/1/2025	3110	(36,152.19)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	09-007	
District Name	Mapleton 7	
Payment Month	June	**06**
Vendor ID	0000008527	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,044,853.75	18,849.97	2,063,703.72	2,063,703.72	-	2,063,703.72
2	3130	Transportation	33,933.51	-	33,933.51	33,933.51	-	33,933.51
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	2,078,787.26	18,849.97	2,097,637.23	2,097,637.23	-	2,097,637.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,107.05)	South East Ed Cooperative
1	7	Other	3/1/2026	3110	23,957.02	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	09-017	
District Name	Central Cass 17	
Payment Month	June	06
Vendor ID	0000008426	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	9,978,414.72	(22,924.98)	9,955,489.74	9,955,489.74	-	9,955,489.74
2	3130	Transportation	197,245.62	-	197,245.62	197,245.62	-	197,245.62
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	10,175,660.34	(22,924.98)	10,152,735.36	10,152,735.36	-	10,152,735.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(22,924.98)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	09-085
District Name	Hope Page 85
Payment Month	June 06
Vendor ID	0000185337

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,350,755.14	(157,912.94)	2,192,842.20	2,192,842.20	-	2,192,842.20
2	3130	Transportation	158,545.53	-	158,545.53	158,545.53	-	158,545.53
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	2,509,300.67	(157,912.94)	2,351,387.73	2,351,387.73	-	2,351,387.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(154,394.75)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(3,518.19)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 09-097
District Name Northern Cass 97
Payment Month June **06**
Vendor ID 0000008573

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	7,028,167.68	(13,934.94)	7,014,232.74	7,014,232.74	-	7,014,232.74
2	3130	Transportation	200,082.87	-	200,082.87	200,082.87	-	200,082.87
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	7,228,250.55	(13,934.94)	7,214,315.61	7,214,315.61	-	7,214,315.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,775.11)	South East Ed Cooperative
1	7	Other	11/1/2025	3110	1,840.17	REC Adjustment 2024-25

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	09-375
District Name	South East Ed Cooperative
Payment Month	June 06
Vendor ID	0000090832

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	897,656.81	897,656.81	897,656.81	-	897,656.81
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	-	897,656.81	897,656.81	897,656.81	-	897,656.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,880.07	Barnes County North 7
1	2	Payment To REA		3110	12,824.37	Carrington 49
1	2	Payment To REA		3110	22,924.98	Central Cass 17
1	2	Payment To REA		3110	5,674.50	Edgeley 3
1	2	Payment To REA		3110	6,695.91	Ellendale 40
1	2	Payment To REA		3110	6,922.89	Enderlin Area 24
1	2	Payment To REA		3110	2,156.31	Fairmount 18
1	2	Payment To REA		3110	260,346.06	Fargo 1
1	2	Payment To REA		3110	2,156.31	Gackle-Streeter 56
1	2	Payment To REA		3110	5,901.48	Griggs County Central 18
1	2	Payment To REA		3110	5,447.52	Hankinson 8
1	2	Payment To REA		3110	46,076.94	Jamestown 1
1	2	Payment To REA		3110	19,747.26	Kindred 2
1	2	Payment To REA		3110	2,610.27	Kulm 7
1	2	Payment To REA		3110	6,582.42	LaMoure 8
1	2	Payment To REA		3110	3,972.15	Lidgerwood 28
1	2	Payment To REA		3110	13,618.80	Lisbon 19
1	2	Payment To REA		3110	3,064.23	Litchville-Marion 46
1	2	Payment To REA		3110	5,220.54	Maple Valley 4
1	2	Payment To REA		3110	5,107.05	Mapleton 7
1	2	Payment To REA		3110	4,539.60	Medina 3
1	2	Payment To REA		3110	4,766.58	Milnor 2

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	09-375
District Name	South East Ed Cooperative
Payment Month	June **06**
Vendor ID	0000090832

1	2	Payment To REA		3110	1,929.33	Montpelier 14
1	2	Payment To REA		3110	4,199.13	North Sargent 3
1	2	Payment To REA		3110	15,775.11	Northern Cass 97
1	2	Payment To REA		3110	10,441.08	Oakes 41
1	2	Payment To REA		3110	6,468.93	Richland 44
1	2	Payment To REA		3110	3,858.66	Sargent Central 6
1	2	Payment To REA		3110	21,563.10	Valley City 2
1	2	Payment To REA		3110	27,351.09	Wahpeton 37
1	2	Payment To REA		3110	299,273.13	West Fargo 6
1	2	Payment To REA		3110	5,561.01	Wyndmere 42
1	7	Other	9/1/2025	3110	50,000.00	REA Grant

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 09-717
District Name Rural Cass Special Ed Unit
Payment Month June **06**
Vendor ID 0000008928

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(94,368.50)	(94,368.50)	-	(94,368.50)	(94,368.50)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	232,149.70	-	232,149.70	22,631.84	209,517.86	232,149.70
5	3200	Special Education Contracts - School	68,093.35	-	68,093.35	-	68,093.35	68,093.35
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	300,243.05	(94,368.50)	205,874.55	22,631.84	183,242.71	205,874.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2026	3110	(94,368.50)	Mar-May

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	09-730
District Name	Fargo Special Ed Unit
Payment Month	June 06
Vendor ID	0000008915

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(228,840.19)	(228,840.19)	-	(228,840.19)	(228,840.19)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	1,029,741.74	-	1,029,741.74	294,797.14	734,944.60	1,029,741.74
5	3200	Special Education Contracts - School	1,326,456.05	-	1,326,456.05	203,853.19	1,122,602.86	1,326,456.05
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,356,197.79	(228,840.19)	2,127,357.60	498,650.33	1,628,707.27	2,127,357.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2026	3110	(228,840.19)	Mar-May

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 09-734
District Name West Fargo Special Ed Unit
Payment Month June **06**
Vendor ID 0000003657

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	230,357.69	-	230,357.69	102,502.87	127,854.82	230,357.69
5	3200	Special Education Contracts - School	24,195.56	-	24,195.56	-	24,195.56	24,195.56
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	254,553.25	-	254,553.25	102,502.87	152,050.38	254,553.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	10-019
District Name	Munich 19
Payment Month	June **06**
Vendor ID	0000008549

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,351,714.51	(97,575.07)	1,254,139.44	1,254,139.44	-	1,254,139.44
2	3130	Transportation	96,806.97	-	96,806.97	96,806.97	-	96,806.97
3	3140	State Child Placement	11,429.55	-	11,429.55	11,429.55	-	11,429.55
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,459,951.03	(97,575.07)	1,362,375.96	1,362,375.96	-	1,362,375.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,418.76)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,156.31)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	10-023
District Name	Langdon Area 23
Payment Month	June **06**
Vendor ID	0000008505

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,399,793.61	(459,263.39)	2,940,530.22	2,940,530.22	-	2,940,530.22
2	3130	Transportation	156,389.22	-	156,389.22	156,389.22	-	156,389.22
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,556,182.83	(459,263.39)	3,096,919.44	3,096,919.44	-	3,096,919.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(449,276.27)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(9,987.12)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	11-040
District Name	Ellendale 40
Payment Month	June **06**
Vendor ID	0000009031

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,791,030.89	(337,051.46)	2,453,979.43	2,453,979.43	-	2,453,979.43
2	3130	Transportation	131,875.38	-	131,875.38	131,875.38	-	131,875.38
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	2,922,906.27	(337,051.46)	2,585,854.81	2,585,854.81	-	2,585,854.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(295,659.15)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,695.91)	South East Ed Cooperative
1	7	Other	4/1/2026	3110	(34,696.40)	SD Crossborder SpEd

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	11-041	
District Name	Oakes 41	
Payment Month	June	06
Vendor ID	0000008575	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	4,558,549.84	(470,968.48)	4,087,581.36	4,087,581.36	-	4,087,581.36
2	3130	Transportation	156,389.22	-	156,389.22	156,389.22	-	156,389.22
3	3140	State Child Placement	697.80	-	697.80	-	697.80	697.80
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	4,715,636.86	(470,968.48)	4,244,668.38	4,243,970.58	697.80	4,244,668.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(464,616.94)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(10,441.08)	South East Ed Cooperative
1	7	Other	3/1/2026	3110	4,089.54	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	12-001
District Name	Divide County 1
Payment Month	June
Vendor ID	0000008434

06

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,394,500.43	(8,511.75)	1,385,988.68	1,385,988.68	-	1,385,988.68
2	3130	Transportation	196,337.70	-	196,337.70	196,337.70	-	196,337.70
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,590,838.13	(8,511.75)	1,582,326.38	1,582,326.38	-	1,582,326.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,511.75)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	13-016
District Name	Killdeer 16
Payment Month	June
Vendor ID	0000008500

06

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	494,162.99	197,670.64	691,833.63	691,833.63	-	691,833.63
2	3130	Transportation	258,416.73	-	258,416.73	258,416.73	-	258,416.73
3	3140	State Child Placement	13,675.63	-	13,675.63	-	13,675.63	13,675.63
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	766,255.35	197,670.64	963,925.99	950,250.36	13,675.63	963,925.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,824.37)	Western Education Regional Cooperative
1	7	Other	3/1/2026	3110	210,495.01	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	13-037
District Name	Twin Buttes 37
Payment Month	June **06**
Vendor ID	0000008642

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	982,419.23	(1,248.39)	981,170.84	981,170.84	-	981,170.84
2	3130	Transportation	126,768.33	-	126,768.33	126,768.33	-	126,768.33
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	1,109,187.56	(1,248.39)	1,107,939.17	1,107,939.17	-	1,107,939.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,248.39)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	14-002
District Name	New Rockford-Sheyenne 2
Payment Month	June **06**
Vendor ID	0000072243

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,239,429.98	(7,263.36)	3,232,166.62	3,232,166.62	-	3,232,166.62
2	3130	Transportation	170,008.02	-	170,008.02	170,008.02	-	170,008.02
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	3,409,438.00	(7,263.36)	3,402,174.64	3,402,174.64	-	3,402,174.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,263.36)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	14-712
District Name	East Central Special Ed Unit
Payment Month	June 06
Vendor ID	0000005540

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(24,322.93)	(24,322.93)	(8,707.53)	(15,615.40)	(24,322.93)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	160,482.27	-	160,482.27	144,866.87	15,615.40	160,482.27
5	3200	Special Education Contracts - School	105,984.31	-	105,984.31	105,984.31	-	105,984.31
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	266,466.58	(24,322.93)	242,143.65	242,143.65	-	242,143.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	3/1/2026	3110	(6,478.93)	January
1	6	Medicaid Match	6/30/2026	3110	(15,615.40)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(2,228.60)	November

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month June 06
Vendor ID 0000008480

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,790,579.99	(3,064.23)	1,787,515.76	1,787,515.76	-	1,787,515.76
2	3130	Transportation	132,329.34	-	132,329.34	132,329.34	-	132,329.34
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,922,909.33	(3,064.23)	1,919,845.10	1,919,845.10	-	1,919,845.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,064.23)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 15-015
District Name Strasburg 15
Payment Month June **06**
Vendor ID 0000008631

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,383,182.41	(2,496.78)	1,380,685.63	1,380,685.63	-	1,380,685.63
2	3130	Transportation	116,894.70	-	116,894.70	116,894.70	-	116,894.70
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,500,077.11	(2,496.78)	1,497,580.33	1,497,580.33	-	1,497,580.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,496.78)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 15-036
District Name Linton 36
Payment Month June 06
Vendor ID 0000008514

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,725,349.30	(4,993.56)	2,720,355.74	2,720,355.74	-	2,720,355.74
2	3130	Transportation	155,594.79	-	155,594.79	155,594.79	-	155,594.79
3	3140	State Child Placement	22,406.83	-	22,406.83	22,406.83	-	22,406.83
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,903,350.92	(4,993.56)	2,898,357.36	2,898,357.36	-	2,898,357.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,993.56)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 16-049
District Name Carrington 49
Payment Month June **06**
Vendor ID 0000008423

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	5,170,414.28	(12,824.37)	5,157,589.91	5,157,589.91	-	5,157,589.91
2	3130	Transportation	176,817.42	-	176,817.42	176,817.42	-	176,817.42
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	5,347,231.70	(12,824.37)	5,334,407.33	5,334,407.33	-	5,334,407.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,824.37)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	17-003
District Name	Beach 3
Payment Month	June **06**
Vendor ID	0000008409

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,570,584.40	(5,787.99)	2,564,796.41	2,564,796.41	-	2,564,796.41
2	3130	Transportation	98,055.36	-	98,055.36	98,055.36	-	98,055.36
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	2,668,639.76	(5,787.99)	2,662,851.77	2,662,851.77	-	2,662,851.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,787.99)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	17-006
District Name	Lone Tree 6
Payment Month	June 06
Vendor ID	0000008518

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	512,958.91	(794.43)	512,164.48	512,164.48	-	512,164.48
2	3130	Transportation	70,931.25	-	70,931.25	70,931.25	-	70,931.25
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	583,890.16	(794.43)	583,095.73	583,095.73	-	583,095.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(794.43)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	18-001	
District Name	Grand Forks 1	
Payment Month	June	06
Vendor ID	0000001113	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	78,930,434.87	(591,745.48)	78,338,689.39	78,436,862.54	(98,173.15)	78,338,689.39
2	3130	Transportation	445,788.72	-	445,788.72	445,788.72	-	445,788.72
3	3140	State Child Placement	212,124.43	-	212,124.43	86,982.20	125,142.23	212,124.43
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	26,069.25	-	26,069.25	26,069.25	-	26,069.25
		Total State Aid	79,614,417.27	(591,745.48)	79,022,671.79	78,995,702.71	26,969.08	79,022,671.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(175,115.07)	Red River Valley Education Cooperative
1	6	Medicaid Match	2/1/2026	3110	(100,051.98)	December
1	6	Medicaid Match	4/1/2026	3110	(55,075.35)	February
1	6	Medicaid Match	3/1/2026	3110	(17,219.98)	January
1	6	Medicaid Match	11/1/2025	3110	(59,425.22)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(98,173.15)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(43,823.35)	November
1	6	Medicaid Match	12/1/2025	3110	(42,861.38)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	18-044	
District Name	Larimore 44	
Payment Month	June	**06**
Vendor ID	0000008509	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,819,464.35	(8,965.71)	3,810,498.64	3,810,498.64	-	3,810,498.64
2	3130	Transportation	180,222.12	-	180,222.12	180,222.12	-	180,222.12
3	3140	State Child Placement	134.10	-	134.10	83.20	50.90	134.10
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,999,820.57	(8,965.71)	3,990,854.86	3,990,803.96	50.90	3,990,854.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,965.71)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	18-061
District Name	Thompson 61
Payment Month	June **06**
Vendor ID	0000008638

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	7,488,335.23	(12,638.37)	7,475,696.86	7,475,696.86	-	7,475,696.86
2	3130	Transportation	90,224.55	-	90,224.55	90,224.55	-	90,224.55
3	3140	State Child Placement	2,216.10	-	2,216.10	-	2,216.10	2,216.10
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	7,580,775.88	(12,638.37)	7,568,137.51	7,565,921.41	2,216.10	7,568,137.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,434.64)	Red River Valley Education Cooperative
1	7	Other	3/1/2026	3110	2,796.27	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	18-125
District Name	Manvel 125
Payment Month	June 06
Vendor ID	0000008525

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,317,620.05	(4,199.13)	2,313,420.92	2,313,420.92	-	2,313,420.92
2	3130	Transportation	67,980.51	-	67,980.51	67,980.51	-	67,980.51
3	3140	State Child Placement	2,936.26	-	2,936.26	2,936.26	-	2,936.26
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,388,536.82	(4,199.13)	2,384,337.69	2,384,337.69	-	2,384,337.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,199.13)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 18-127
District Name Emerado 127
Payment Month June 06
Vendor ID 0000008449

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,261,815.89	(1,929.33)	1,259,886.56	1,259,886.56	-	1,259,886.56
2	3130	Transportation	65,370.24	-	65,370.24	65,370.24	-	65,370.24
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,327,186.13	(1,929.33)	1,325,256.80	1,325,256.80	-	1,325,256.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,929.33)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	18-128	
District Name	Midway 128	
Payment Month	June	**06**
Vendor ID	0000008538	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,956,405.58	(3,745.17)	1,952,660.41	1,952,660.41	-	1,952,660.41
2	3130	Transportation	118,710.54	-	118,710.54	118,710.54	-	118,710.54
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,075,116.12	(3,745.17)	2,071,370.95	2,071,370.95	-	2,071,370.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,745.17)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	18-129
District Name	Northwood 129
Payment Month	June 06
Vendor ID	0000008574

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,722,474.57	(344,315.27)	3,378,159.30	3,378,159.30	-	3,378,159.30
2	3130	Transportation	125,860.41	-	125,860.41	125,860.41	-	125,860.41
3	3140	State Child Placement	8,605.47	-	8,605.47	70.32	8,535.15	8,605.47
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,856,940.45	(344,315.27)	3,512,625.18	3,504,090.03	8,535.15	3,512,625.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(336,711.44)	GST Special Ed Unit
1	2	Payment To REA		3110	(7,603.83)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	18-140	
District Name	Grand Forks AFB 140	
Payment Month	June	**06**
Vendor ID	0000008542	

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

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	18-376	
District Name	Red River Valley Education Cooperative	
Payment Month	June	06
Vendor ID	0000050783	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	363,345.89	363,345.89	363,345.89	-	363,345.89
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	-	363,345.89	363,345.89	363,345.89	-	363,345.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	8,171.28	Cavalier 6
1	2	Payment To REA		3110	4,653.09	Central Valley 3
1	2	Payment To REA		3110	3,858.66	Drayton 19
1	2	Payment To REA		3110	1,929.33	Emerado 127
1	2	Payment To REA		3110	1,929.33	Finley-Sharon 19
1	2	Payment To REA		3110	1,021.41	Fordville-Lankin 5
1	2	Payment To REA		3110	19,747.26	Grafton 18
1	2	Payment To REA		3110	175,115.07	Grand Forks 1
1	2	Payment To REA		3110	3,518.19	Hatton Eielson 7
1	2	Payment To REA		3110	10,895.04	Hillsboro 9
1	2	Payment To REA		3110	3,518.19	Hope Page 85
1	2	Payment To REA		3110	8,965.71	Larimore 44
1	2	Payment To REA		3110	4,199.13	Manvel 125
1	2	Payment To REA		3110	11,689.47	May-Port CG 14
1	2	Payment To REA		3110	3,745.17	Midway 128
1	2	Payment To REA		3110	6,128.46	Minto 20
1	2	Payment To REA		3110	6,809.40	North Border 100
1	2	Payment To REA		3110	7,603.83	Northwood 129
1	2	Payment To REA		3110	9,987.12	Park River Area 8
1	2	Payment To REA		3110	15,434.64	Thompson 61
1	2	Payment To REA		3110	4,426.11	Valley-Edinburg 118
1	7	Other	9/1/2025	3110	50,000.00	REA Grant

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 18-733
District Name Grand Forks Special Ed Unit
Payment Month June **06**
Vendor ID 0000008917

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	247,630.20	-	247,630.20	81,713.14	165,917.06	247,630.20
5	3200	Special Education Contracts - School	70,839.63	-	70,839.63	-	70,839.63	70,839.63
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	318,469.83	-	318,469.83	81,713.14	236,756.69	318,469.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 19-018
District Name Roosevelt 18
Payment Month June **06**
Vendor ID 0000008595

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,200,535.57	(67,716.99)	1,132,818.58	1,132,818.58	-	1,132,818.58
2	3130	Transportation	102,708.45	-	102,708.45	102,708.45	-	102,708.45
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,303,244.02	(67,716.99)	1,235,527.03	1,235,527.03	-	1,235,527.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(66,241.62)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,475.37)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 19-049
District Name Elgin-New Leipzig 49
Payment Month June 06
Vendor ID 0000008445

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,087,692.54	(160,146.19)	1,927,546.35	1,927,546.35	-	1,927,546.35
2	3130	Transportation	185,442.66	-	185,442.66	185,442.66	-	185,442.66
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	2,273,135.20	(160,146.19)	2,112,989.01	2,112,989.01	-	2,112,989.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(156,628.00)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,518.19)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 20-007
District Name Midkota 7
Payment Month June **06**
Vendor ID 0000008537

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,476,381.49	(3,745.17)	2,472,636.32	2,472,636.32	-	2,472,636.32
2	3130	Transportation	184,080.78	-	184,080.78	184,080.78	-	184,080.78
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	2,660,462.27	(3,745.17)	2,656,717.10	2,656,717.10	-	2,656,717.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,745.17)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	20-018
District Name	Griggs County Central 18
Payment Month	June 06
Vendor ID	0000008474

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,791,430.25	(265,572.50)	2,525,857.75	2,525,857.75	-	2,525,857.75
2	3130	Transportation	146,969.55	-	146,969.55	146,969.55	-	146,969.55
3	3140	State Child Placement	53.29	-	53.29	53.29	-	53.29
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,938,453.09	(265,572.50)	2,672,880.59	2,672,880.59	-	2,672,880.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(259,671.02)	GST Special Ed Unit
1	2	Payment To REA		3110	(5,901.48)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	21-001
District Name	Mott-Regent 1
Payment Month	June 06
Vendor ID	0000008547

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,470,793.90	(229,178.07)	2,241,615.83	2,241,615.83	-	2,241,615.83
2	3130	Transportation	202,466.16	-	202,466.16	202,466.16	-	202,466.16
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,673,260.06	(229,178.07)	2,444,081.99	2,444,081.99	-	2,444,081.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(224,071.02)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(5,107.05)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	21-009	
District Name	New England 9	
Payment Month	June	**06**
Vendor ID	0000008564	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,454,318.18	(5,901.48)	2,448,416.70	2,448,416.70	-	2,448,416.70
2	3130	Transportation	206,438.31	-	206,438.31	206,438.31	-	206,438.31
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	2,660,756.49	(5,901.48)	2,654,855.01	2,654,855.01	-	2,654,855.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,901.48)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	21-709
District Name	Southwest Special Ed Unit
Payment Month	June 06
Vendor ID	0000008933

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	707,819.20	707,819.20	707,819.20	-	707,819.20
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	-	707,819.20	707,819.20	707,819.20	-	707,819.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	156,628.00	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	260,878.56	Flasher 39
1	1	Payment To Sp Ed Unit		3110	224,071.02	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	66,241.62	Roosevelt 18

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 22-001
District Name Kidder County 1
Payment Month June 06
Vendor ID 0000104627

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,358,220.88	(8,057.79)	3,350,163.09	3,350,163.09	-	3,350,163.09
2	3130	Transportation	373,268.61	-	373,268.61	373,268.61	-	373,268.61
3	3140	State Child Placement	12,662.62	-	12,662.62	-	12,662.62	12,662.62
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,744,152.11	(8,057.79)	3,736,094.32	3,723,431.70	12,662.62	3,736,094.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,057.79)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 23-003
District Name Edgeley 3
Payment Month June 06
Vendor ID 0000008441

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,028,292.28	(267,179.97)	2,761,112.31	2,761,112.31	-	2,761,112.31
2	3130	Transportation	129,605.58	-	129,605.58	129,605.58	-	129,605.58
3	3140	State Child Placement	16,994.57	-	16,994.57	14,941.89	2,052.68	16,994.57
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,174,892.43	(267,179.97)	2,907,712.46	2,905,659.78	2,052.68	2,907,712.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(261,505.47)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,674.50)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 23-007
District Name Kulm 7
Payment Month June 06
Vendor ID 0000008502

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,473,004.82	(117,174.11)	1,355,830.71	1,355,830.71	-	1,355,830.71
2	3130	Transportation	116,327.25	-	116,327.25	116,327.25	-	116,327.25
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	1,589,332.07	(117,174.11)	1,472,157.96	1,472,157.96	-	1,472,157.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(114,563.84)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,610.27)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	23-008	
District Name	LaMoure 8	
Payment Month	June	**06**
Vendor ID	0000008504	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,228,382.55	(299,861.69)	2,928,520.86	2,928,520.86	-	2,928,520.86
2	3130	Transportation	138,457.80	-	138,457.80	138,457.80	-	138,457.80
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	3,366,840.35	(299,861.69)	3,066,978.66	3,066,978.66	-	3,066,978.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(293,279.27)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,582.42)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 24-002
District Name Napoleon 2
Payment Month June 06
Vendor ID 0000008550

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,934,117.91	(5,447.52)	2,928,670.39	2,928,670.39	-	2,928,670.39
2	3130	Transportation	167,284.26	-	167,284.26	167,284.26	-	167,284.26
3	3140	State Child Placement	22.50	-	22.50	22.50	-	22.50
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,101,424.67	(5,447.52)	3,095,977.15	3,095,977.15	-	3,095,977.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,447.52)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 24-056
District Name Gackle-Streeter 56
Payment Month June 06
Vendor ID 0000008463

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,451,526.20	(2,156.31)	1,449,369.89	1,449,369.89	-	1,449,369.89
2	3130	Transportation	120,639.87	-	120,639.87	120,639.87	-	120,639.87
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	1,572,166.07	(2,156.31)	1,570,009.76	1,570,009.76	-	1,570,009.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,156.31)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 24-718
District Name South Central Prairie Sp Ed Unit
Payment Month June 06
Vendor ID 0000008931

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(47,099.73)	(47,099.73)	(13,228.13)	(33,871.60)	(47,099.73)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	220,264.11	-	220,264.11	118,827.49	101,436.62	220,264.11
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	220,264.11	(47,099.73)	173,164.38	105,599.36	67,565.02	173,164.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2026	3110	(4,725.49)	December
1	6	Medicaid Match	4/1/2026	3110	(8,502.64)	February
1	6	Medicaid Match	6/30/2026	3110	(33,871.60)	Mar-May

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 25-001
District Name Velva 1
Payment Month June **06**
Vendor ID 0000008648

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	4,269,346.54	(9,873.63)	4,259,472.91	4,259,472.91	-	4,259,472.91
2	3130	Transportation	147,537.00	-	147,537.00	147,537.00	-	147,537.00
3	3140	State Child Placement	30,848.67	-	30,848.67	2,268.86	28,579.81	30,848.67
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	4,447,732.21	(9,873.63)	4,437,858.58	4,409,278.77	28,579.81	4,437,858.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,873.63)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER
North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2025-2026
State Issued ID 25-014
District Name Anamoose 14
Payment Month June 06
Vendor ID 0000008404

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,181,071.80	(1,702.35)	1,179,369.45	1,179,369.45	-	1,179,369.45
2	3130	Transportation	107,134.56	-	107,134.56	107,134.56	-	107,134.56
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	1,288,206.36	(1,702.35)	1,286,504.01	1,286,504.01	-	1,286,504.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,702.35)	North Central Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	25-057
District Name	Drake 57
Payment Month	June 06
Vendor ID	0000008436

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,036,441.97	(1,702.35)	1,034,739.62	1,034,739.62	-	1,034,739.62
2	3130	Transportation	115,873.29	-	115,873.29	115,873.29	-	115,873.29
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,152,315.26	(1,702.35)	1,150,612.91	1,150,612.91	-	1,150,612.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,702.35)	North Central Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	25-060
District Name	TGU 60
Payment Month	June **06**
Vendor ID	0000008636

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	4,625,107.69	(7,944.30)	4,617,163.39	4,617,163.39	-	4,617,163.39
2	3130	Transportation	326,283.75	-	326,283.75	326,283.75	-	326,283.75
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	4,951,391.44	(7,944.30)	4,943,447.14	4,943,447.14	-	4,943,447.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,944.30)	North Central Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	26-004	
District Name	Zeeland 4	
Payment Month	June	**06**
Vendor ID	0000008665	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	248,616.12	18,887.70	267,503.82	267,503.82	-	267,503.82
2	3130	Transportation	39,494.52	-	39,494.52	39,494.52	-	39,494.52
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	288,110.64	18,887.70	306,998.34	306,998.34	-	306,998.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(567.45)	Central Regional Ed Association
1	7	Other	3/1/2026	3110	19,455.15	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 26-009
District Name Ashley 9
Payment Month June **06**
Vendor ID 0000008406

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,771,540.13	(7,215.77)	1,764,324.36	1,764,324.36	-	1,764,324.36
2	3130	Transportation	95,785.56	-	95,785.56	95,785.56	-	95,785.56
3	3140	State Child Placement	6.39	-	6.39	-	6.39	6.39
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,867,332.08	(7,215.77)	1,860,116.31	1,860,109.92	6.39	1,860,116.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,610.27)	Central Regional Ed Association
1	7	Other	4/1/2026	3110	(4,605.50)	SD Crossborder SpEd

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 26-019
District Name Wishek 19
Payment Month June 06
Vendor ID 0000008661

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,910,201.77	40,439.66	2,950,641.43	2,950,641.43	-	2,950,641.43
2	3130	Transportation	151,849.62	-	151,849.62	151,849.62	-	151,849.62
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	3,062,051.39	40,439.66	3,102,491.05	3,102,491.05	-	3,102,491.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,220.54)	Central Regional Ed Association
1	7	Other	3/1/2026	3110	45,660.20	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 27-001
District Name McKenzie Co 1
Payment Month June **06**
Vendor ID 0000008534

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	8,302,704.21	(52,886.34)	8,249,817.87	8,249,817.87	-	8,249,817.87
2	3130	Transportation	640,878.03	-	640,878.03	640,878.03	-	640,878.03
3	3140	State Child Placement	7,571.74	-	7,571.74	7,571.74	-	7,571.74
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	8,951,153.98	(52,886.34)	8,898,267.64	8,898,267.64	-	8,898,267.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(52,886.34)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 27-002
District Name Alexander 2
Payment Month June **06**
Vendor ID 0000008403

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	512,511.69	36,661.08	549,172.77	549,172.77	-	549,172.77
2	3130	Transportation	120,639.87	-	120,639.87	120,639.87	-	120,639.87
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	633,151.56	36,661.08	669,812.64	669,812.64	-	669,812.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,036.38)	Western Education Regional Cooperative
1	7	Other	3/1/2026	3110	43,697.46	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 27-014
District Name Yellowstone 14
Payment Month June 06
Vendor ID 0000008664

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,107,780.36	(4,993.56)	3,102,786.80	3,102,786.80	-	3,102,786.80
2	3130	Transportation	51,410.97	-	51,410.97	51,410.97	-	51,410.97
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	3,159,191.33	(4,993.56)	3,154,197.77	3,154,197.77	-	3,154,197.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,993.56)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 27-018
District Name Earl 18
Payment Month June **06**
Vendor ID 0000008440

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

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 27-032
District Name Horse Creek 32
Payment Month June **06**
Vendor ID 0000008487

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	9,987.12	-	9,987.12	9,987.12	-	9,987.12
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	9,987.12	-	9,987.12	9,987.12	-	9,987.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 27-036
District Name Mandaree 36
Payment Month June 06
Vendor ID 0000008522

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,246,229.36	(4,766.58)	2,241,462.78	2,241,462.78	-	2,241,462.78
2	3130	Transportation	73,428.03	-	73,428.03	73,428.03	-	73,428.03
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	2,319,657.39	(4,766.58)	2,314,890.81	2,314,890.81	-	2,314,890.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,766.58)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 28-001
District Name Wilton 1
Payment Month June 06
Vendor ID 0000008545

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,959,480.05	12,145.88	2,971,625.93	2,971,625.93	-	2,971,625.93
2	3130	Transportation	108,155.97	-	108,155.97	108,155.97	-	108,155.97
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	3,067,636.02	12,145.88	3,079,781.90	3,079,781.90	-	3,079,781.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,901.48)	Central Regional Ed Association
1	7	Other	8/1/2025	3110	18,047.36	Summer 2024

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 28-004
District Name Washburn 4
Payment Month June 06
Vendor ID 0000008653

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,736,102.34	(7,944.30)	3,728,158.04	3,728,158.04	-	3,728,158.04
2	3130	Transportation	183,399.84	-	183,399.84	183,399.84	-	183,399.84
3	3140	State Child Placement	50.95	-	50.95	50.95	-	50.95
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,919,553.13	(7,944.30)	3,911,608.83	3,911,608.83	-	3,911,608.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,944.30)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 28-008
District Name Underwood 8
Payment Month June 06
Vendor ID 0000008643

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,828,173.75	(3,972.15)	1,824,201.60	1,824,201.60	-	1,824,201.60
2	3130	Transportation	34,841.43	-	34,841.43	34,841.43	-	34,841.43
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,863,015.18	(3,972.15)	1,859,043.03	1,859,043.03	-	1,859,043.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,972.15)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 28-050
District Name Max 50
Payment Month June **06**
Vendor ID 0000008529

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,731,029.08	(2,837.25)	1,728,191.83	1,728,191.83	-	1,728,191.83
2	3130	Transportation	110,879.73	-	110,879.73	110,879.73	-	110,879.73
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	1,841,908.81	(2,837.25)	1,839,071.56	1,839,071.56	-	1,839,071.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,837.25)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	28-051
District Name	Garrison 51
Payment Month	June
Vendor ID	0000008465

06

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,097,135.44	(8,511.75)	3,088,623.69	3,088,623.69	-	3,088,623.69
2	3130	Transportation	140,160.15	-	140,160.15	140,160.15	-	140,160.15
3	3140	State Child Placement	5,340.55	-	5,340.55	-	5,340.55	5,340.55
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,242,636.14	(8,511.75)	3,234,124.39	3,228,783.84	5,340.55	3,234,124.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,511.75)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	28-072	
District Name	Turtle Lake-Mercer 72	
Payment Month	June	06
Vendor ID	0000008640	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,888,804.28	(3,972.15)	1,884,832.13	1,884,832.13	-	1,884,832.13
2	3130	Transportation	144,018.81	-	144,018.81	144,018.81	-	144,018.81
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	2,032,823.09	(3,972.15)	2,028,850.94	2,028,850.94	-	2,028,850.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,972.15)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	28-085
District Name	White Shield 85
Payment Month	June 06
Vendor ID	0000008656

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,959,507.60	(3,972.15)	2,955,535.45	2,955,535.45	-	2,955,535.45
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,959,507.60	(3,972.15)	2,955,535.45	2,955,535.45	-	2,955,535.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,972.15)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 29-003
District Name Hazen 3
Payment Month June **06**
Vendor ID 0000008481

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	5,561,646.90	(588,847.86)	4,972,799.04	4,972,799.04	-	4,972,799.04
2	3130	Transportation	117,575.64	-	117,575.64	117,575.64	-	117,575.64
3	3140	State Child Placement	7,972.93	-	7,972.93	6,130.96	1,841.97	7,972.93
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	5,687,195.47	(588,847.86)	5,098,347.61	5,096,505.64	1,841.97	5,098,347.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(575,910.00)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(12,937.86)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	29-027	
District Name	Beulah 27	
Payment Month	June	**06**
Vendor ID	0000008413	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	6,147,026.26	(672,345.48)	5,474,680.78	5,474,680.78	-	5,474,680.78
2	3130	Transportation	208,594.62	-	208,594.62	208,594.62	-	208,594.62
3	3140	State Child Placement	35.84	-	35.84	-	35.84	35.84
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	6,355,656.72	(672,345.48)	5,683,311.24	5,683,275.40	35.84	5,683,311.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(735,535.27)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(16,456.05)	Central Regional Ed Association
1	7	Other	3/1/2026	3110	79,645.84	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 29-715
District Name Oliver-Mercer Special Ed Unit
Payment Month June 06
Vendor ID 0000008843

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	1,513,094.07	1,513,094.07	1,530,644.67	(17,550.60)	1,513,094.07
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	252,216.78	-	252,216.78	39,936.23	212,280.55	252,216.78
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	252,216.78	1,513,094.07	1,765,310.85	1,570,580.90	194,729.95	1,765,310.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	735,535.27	Beulah 27
1	1	Payment To Sp Ed Unit		3110	257,669.06	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	575,910.00	Hazen 3
1	6	Medicaid Match	2/1/2026	3110	(14,355.85)	December
1	6	Medicaid Match	4/1/2026	3110	(7,458.64)	February
1	6	Medicaid Match	3/1/2026	3110	(3,504.85)	January
1	6	Medicaid Match	11/1/2025	3110	(3,223.85)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(17,550.60)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(5,249.61)	November
1	6	Medicaid Match	12/1/2025	3110	(4,676.86)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	30-001	
District Name	Mandan 1	
Payment Month	June	06
Vendor ID	0000008521	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	44,837,694.52	(279,220.39)	44,558,474.13	44,597,129.34	(38,655.21)	44,558,474.13
2	3130	Transportation	505,143.99	-	505,143.99	505,143.99	-	505,143.99
3	3140	State Child Placement	145,911.56	-	145,911.56	25,800.91	120,110.65	145,911.56
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	45,488,750.07	(279,220.39)	45,209,529.68	45,128,074.24	81,455.44	45,209,529.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(100,665.63)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2026	3110	(36,984.43)	December
1	6	Medicaid Match	4/1/2026	3110	(22,423.69)	February
1	6	Medicaid Match	3/1/2026	3110	(15,911.50)	January
1	6	Medicaid Match	11/1/2025	3110	(22,794.98)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(38,655.21)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(18,565.46)	November
1	6	Medicaid Match	12/1/2025	3110	(23,219.49)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	30-004
District Name	Little Heart 4
Payment Month	June **06**
Vendor ID	0000008517

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	335,848.02	(24,336.80)	311,511.22	311,511.22	-	311,511.22
2	3130	Transportation	6,809.40	-	6,809.40	6,809.40	-	6,809.40
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	342,657.42	(24,336.80)	318,320.62	318,320.62	-	318,320.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(23,769.35)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(567.45)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	30-013	
District Name	Hebron 13	
Payment Month	June	**06**
Vendor ID	0000008482	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,094,809.60	(3,518.19)	2,091,291.41	2,091,291.41	-	2,091,291.41
2	3130	Transportation	72,747.09	-	72,747.09	72,747.09	-	72,747.09
3	3140	State Child Placement	10,267.30	-	10,267.30	-	10,267.30	10,267.30
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,177,823.99	(3,518.19)	2,174,305.80	2,164,038.50	10,267.30	2,174,305.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,518.19)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month June **06**
Vendor ID 0000008633

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	492,207.20	(680.94)	491,526.26	491,526.26	-	491,526.26
2	3130	Transportation	3,951.40	-	3,951.40	3,951.40	-	3,951.40
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	496,158.60	(680.94)	495,477.66	495,477.66	-	495,477.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(680.94)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	30-039
District Name	Flasher 39
Payment Month	June
Vendor ID	0000008458

06

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,255,195.68	(266,780.04)	2,988,415.64	2,988,415.64	-	2,988,415.64
2	3130	Transportation	284,632.92	-	284,632.92	284,632.92	-	284,632.92
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,539,828.60	(266,780.04)	3,273,048.56	3,273,048.56	-	3,273,048.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(260,878.56)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(5,901.48)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	30-048
District Name	Glen Ullin 48
Payment Month	June **06**
Vendor ID	0000008466

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,352,393.45	(2,837.25)	1,349,556.20	1,349,556.20	-	1,349,556.20
2	3130	Transportation	73,184.41	18,110.15	91,294.56	91,294.56	-	91,294.56
3	3140	State Child Placement	2,468.82	-	2,468.82	-	2,468.82	2,468.82
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,428,046.68	15,272.90	1,443,319.58	1,440,850.76	2,468.82	1,443,319.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,837.25)	Western Education Regional Cooperative
2	7	Other	2/1/2026	3130	18,110.15	Transp Hold Harmless

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 30-049
District Name New Salem-Almont 49
Payment Month June 06
Vendor ID 0000118029

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,473,451.34	(8,625.24)	3,464,826.10	3,464,826.10	-	3,464,826.10
2	3130	Transportation	302,677.83	-	302,677.83	302,677.83	-	302,677.83
3	3140	State Child Placement	1,700.49	-	1,700.49	-	1,700.49	1,700.49
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,777,829.66	(8,625.24)	3,769,204.42	3,767,503.93	1,700.49	3,769,204.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,625.24)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 30-725
District Name Morton-Sioux Special Ed Unit
Payment Month June **06**
Vendor ID 0000008923

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	81,013.26	-	81,013.26	17,567.55	63,445.71	81,013.26
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	81,013.26	-	81,013.26	17,567.55	63,445.71	81,013.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	31-001
District Name	New Town 1
Payment Month	June **06**
Vendor ID	0000008568

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(335,542.64)	(335,542.64)	(335,542.64)	-	(335,542.64)
2	3130	Transportation	452,938.59	-	452,938.59	452,938.59	-	452,938.59
3	3140	State Child Placement	27,315.42	-	27,315.42	27,315.42	-	27,315.42
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	480,254.01	(335,542.64)	144,711.37	144,711.37	-	144,711.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	1/1/2026	3110	(335,542.64)	Owed to NDDPI

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	31-002	
District Name	Stanley 2	
Payment Month	June	**06**
Vendor ID	0000008626	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	4,498,923.92	(17,477.46)	4,481,446.46	4,481,446.46	-	4,481,446.46
2	3130	Transportation	239,123.43	-	239,123.43	239,123.43	-	239,123.43
3	3140	State Child Placement	16,684.70	-	16,684.70	-	16,684.70	16,684.70
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	4,754,732.05	(17,477.46)	4,737,254.59	4,720,569.89	16,684.70	4,737,254.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(17,477.46)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 31-003
District Name Parshall 3
Payment Month June 06
Vendor ID 0000008581

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,248,856.70	(5,787.99)	2,243,068.71	2,243,068.71	-	2,243,068.71
2	3130	Transportation	223,758.31	54,411.31	278,169.62	278,169.62	-	278,169.62
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,472,615.01	48,623.32	2,521,238.33	2,521,238.33	-	2,521,238.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,787.99)	Western Education Regional Cooperative
2	7	Other	2/1/2026	3130	54,411.31	Transp Hold Harmless

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 31-706
District Name Northern Plains Special Ed Unit
Payment Month June **06**
Vendor ID 0000008924

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

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 32-001
District Name Dakota Prairie 1
Payment Month June 06
Vendor ID 0000005999

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,726,674.07	(286,776.07)	3,439,898.00	3,439,898.00	-	3,439,898.00
2	3130	Transportation	344,555.64	-	344,555.64	344,555.64	-	344,555.64
3	3140	State Child Placement	9,665.21	-	9,665.21	9,665.21	-	9,665.21
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	4,080,894.92	(286,776.07)	3,794,118.85	3,794,118.85	-	3,794,118.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(280,534.12)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,241.95)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	32-066
District Name	Lakota 66
Payment Month	June **06**
Vendor ID	0000008503

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,280,406.06	(186,198.57)	2,094,207.49	2,094,207.49	-	2,094,207.49
2	3130	Transportation	124,044.57	-	124,044.57	124,044.57	-	124,044.57
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,404,450.63	(186,198.57)	2,218,252.06	2,218,252.06	-	2,218,252.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(202,587.82)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,426.11)	Northeast Ed Service Cooperative
1	7	Other	8/1/2025	3110	20,815.36	Summer 2024

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 33-001
District Name Center-Stanton 1
Payment Month June 06
Vendor ID 0000002377

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,595,223.85	(263,343.56)	2,331,880.29	2,331,880.29	-	2,331,880.29
2	3130	Transportation	164,333.52	-	164,333.52	164,333.52	-	164,333.52
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,759,557.37	(263,343.56)	2,496,213.81	2,496,213.81	-	2,496,213.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(257,669.06)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(5,674.50)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	34-006	
District Name	Cavalier 6	
Payment Month	June	**06**
Vendor ID	0000008688	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,803,751.24	(8,171.28)	3,795,579.96	3,795,579.96	-	3,795,579.96
2	3130	Transportation	119,277.99	-	119,277.99	119,277.99	-	119,277.99
3	3140	State Child Placement	23.89	-	23.89	-	23.89	23.89
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,923,053.12	(8,171.28)	3,914,881.84	3,914,857.95	23.89	3,914,881.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,171.28)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 34-019
District Name Drayton 19
Payment Month June 06
Vendor ID 0000008438

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,002,390.74	(3,858.66)	1,998,532.08	1,998,532.08	-	1,998,532.08
2	3130	Transportation	57,539.43	-	57,539.43	57,539.43	-	57,539.43
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,059,930.17	(3,858.66)	2,056,071.51	2,056,071.51	-	2,056,071.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,858.66)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	34-100
District Name	North Border 100
Payment Month	June 06
Vendor ID	0000048353

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,705,415.22	(313,867.49)	3,391,547.73	3,391,547.73	-	3,391,547.73
2	3130	Transportation	126,223.61	-	126,223.61	126,223.61	-	126,223.61
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	3,831,638.83	(313,867.49)	3,517,771.34	3,517,771.34	-	3,517,771.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(307,058.09)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,809.40)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	34-118
District Name	Valley-Edinburg 118
Payment Month	June 06
Vendor ID	0000131853

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,084,613.13	(22,403.65)	2,062,209.48	2,062,209.48	-	2,062,209.48
2	3130	Transportation	198,267.03	-	198,267.03	198,267.03	-	198,267.03
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	2,282,880.16	(22,403.65)	2,260,476.51	2,260,476.51	-	2,260,476.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,426.11)	Red River Valley Education Cooperative
1	6	Medicaid Match	2/1/2026	3110	(8,819.41)	December
1	6	Medicaid Match	11/1/2025	3110	(3,194.10)	Jun-Sep
1	6	Medicaid Match	1/1/2026	3110	(3,739.15)	November
1	6	Medicaid Match	12/1/2025	3110	(2,224.88)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 34-703
District Name Valley-Edinburg Special Ed Unit
Payment Month June **06**
Vendor ID -

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

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	35-005
District Name	Rugby 5
Payment Month	June 06
Vendor ID	0000008596

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	5,273,076.45	(12,824.37)	5,260,252.08	5,260,252.08	-	5,260,252.08
2	3130	Transportation	290,193.93	-	290,193.93	290,193.93	-	290,193.93
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	5,563,270.38	(12,824.37)	5,550,446.01	5,550,446.01	-	5,550,446.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,824.37)	North Central Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 36-001
District Name Devils Lake 1
Payment Month June **06**
Vendor ID 0000008430

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	19,858,338.76	(1,871,569.04)	17,986,769.72	17,986,769.72	-	17,986,769.72
2	3130	Transportation	482,332.50	-	482,332.50	482,332.50	-	482,332.50
3	3140	State Child Placement	84,094.68	-	84,094.68	586.21	83,508.47	84,094.68
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	20,424,765.94	(1,871,569.04)	18,553,196.90	18,469,688.43	83,508.47	18,553,196.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,830,826.13)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(40,742.91)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 36-002
District Name Edmore 2
Payment Month June 06
Vendor ID 0000008443

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

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 36-044
District Name Starkweather 44
Payment Month June **06**
Vendor ID 0000008628

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,059,744.59	(57,825.42)	1,001,919.17	1,001,919.17	-	1,001,919.17
2	3130	Transportation	45,396.00	-	45,396.00	45,396.00	-	45,396.00
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,105,140.59	(57,825.42)	1,047,315.17	1,047,315.17	-	1,047,315.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(56,577.03)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,248.39)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	36-370	
District Name	Northeast Ed Service Cooperative	
Payment Month	June	06
Vendor ID	0000041329	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	168,143.09	168,143.09	168,143.09	-	168,143.09
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	-	168,143.09	168,143.09	168,143.09	-	168,143.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	6,241.95	Dakota Prairie 1
1	2	Payment To REA		3110	40,742.91	Devils Lake 1
1	2	Payment To REA		3110	3,972.15	Fessenden-Bowdon 25
1	2	Payment To REA		3110	3,291.21	Ft Totten 30
1	2	Payment To REA		3110	567.45	Kensal 19
1	2	Payment To REA		3110	4,426.11	Lakota 66
1	2	Payment To REA		3110	9,987.12	Langdon Area 23
1	2	Payment To REA		3110	2,837.25	Leeds 6
1	2	Payment To REA		3110	2,837.25	Maddock 9
1	2	Payment To REA		3110	3,745.17	Midkota 7
1	2	Payment To REA		3110	5,901.48	Minnewaukan 5
1	2	Payment To REA		3110	5,334.03	Mt Pleasant 4
1	2	Payment To REA		3110	2,156.31	Munich 19
1	2	Payment To REA		3110	7,263.36	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	6,355.44	North Star 10
1	2	Payment To REA		3110	1,248.39	Oberon 16
1	2	Payment To REA		3110	3,177.72	Pingree-Buchanan 10
1	2	Payment To REA		3110	2,723.76	Rolette 29
1	2	Payment To REA		3110	1,248.39	Starkweather 44
1	2	Payment To REA		3110	4,085.64	Warwick 29
1	7	Other	9/1/2025	3110	50,000.00	REA Grant

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	36-714
District Name	Lake Region Special Ed Unit
Payment Month	June 06
Vendor ID	0000008919

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	4,070,608.79	4,070,608.79	4,140,386.07	(69,777.28)	4,070,608.79
2	3130	Transportation	10,668.06	-	10,668.06	10,668.06	-	10,668.06
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	197,313.00	-	197,313.00	185,424.03	11,888.97	197,313.00
5	3200	Special Education Contracts - School	20,222.20	-	20,222.20	20,222.20	-	20,222.20
6	3200	Special Education - Boarding	58,205.09	-	58,205.09	-	58,205.09	58,205.09
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	286,408.35	4,070,608.79	4,357,017.14	4,356,700.36	316.78	4,357,017.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	280,534.12	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,830,826.13	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	202,587.82	Lakota 66
1	1	Payment To Sp Ed Unit		3110	449,276.27	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	129,894.75	Leeds 6
1	1	Payment To Sp Ed Unit		3110	125,331.32	Maddock 9
1	1	Payment To Sp Ed Unit		3110	268,382.97	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	95,418.76	Munich 19
1	1	Payment To Sp Ed Unit		3110	307,058.09	North Border 100
1	1	Payment To Sp Ed Unit		3110	280,258.79	North Star 10
1	1	Payment To Sp Ed Unit		3110	56,577.03	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	186,849.71	Warwick 29
1	6	Medicaid Match	2/1/2026	3110	(32,255.27)	December
1	6	Medicaid Match	4/1/2026	3110	(22,047.43)	February
1	6	Medicaid Match	3/1/2026	3110	(1,458.68)	January
1	6	Medicaid Match	11/1/2025	3110	(169.15)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(69,777.28)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(12,138.18)	November
1	6	Medicaid Match	12/1/2025	3110	(4,540.98)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	37-006
District Name	Ft Ransom 6
Payment Month	June
Vendor ID	0000008460

06

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	25,194.78	-	25,194.78	25,194.78	-	25,194.78
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	25,194.78	-	25,194.78	25,194.78	-	25,194.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	37-019	
District Name	Lisbon 19	
Payment Month	June	06
Vendor ID	0000008515	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	6,307,357.39	(13,618.80)	6,293,738.59	6,293,738.59	-	6,293,738.59
2	3130	Transportation	147,763.98	-	147,763.98	147,763.98	-	147,763.98
3	3140	State Child Placement	61,818.09	-	61,818.09	31,885.02	29,933.07	61,818.09
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	6,516,939.46	(13,618.80)	6,503,320.66	6,473,387.59	29,933.07	6,503,320.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,618.80)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	37-024
District Name	Enderlin Area 24
Payment Month	June **06**
Vendor ID	0000008450

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,244,064.71	(6,922.89)	3,237,141.82	3,237,141.82	-	3,237,141.82
2	3130	Transportation	146,402.10	-	146,402.10	146,402.10	-	146,402.10
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,390,466.81	(6,922.89)	3,383,543.92	3,383,543.92	-	3,383,543.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,922.89)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 38-001
District Name Mohall-Lansford-Sherwood 1
Payment Month June **06**
Vendor ID 0000008544

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,332,550.51	(6,582.42)	2,325,968.09	2,325,968.09	-	2,325,968.09
2	3130	Transportation	180,903.06	-	180,903.06	180,903.06	-	180,903.06
3	3140	State Child Placement	10,777.07	-	10,777.07	-	10,777.07	10,777.07
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,524,230.64	(6,582.42)	2,517,648.22	2,506,871.15	10,777.07	2,517,648.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,582.42)	North Central Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 38-026
District Name Glenburn 26
Payment Month June **06**
Vendor ID 0000008467

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,753,626.40	(5,447.52)	2,748,178.88	2,748,178.88	-	2,748,178.88
2	3130	Transportation	174,888.09	-	174,888.09	174,888.09	-	174,888.09
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,928,514.49	(5,447.52)	2,923,066.97	2,923,066.97	-	2,923,066.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,447.52)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 39-008
District Name Hankinson 8
Payment Month June **06**
Vendor ID 0000008477

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,688,502.52	(460.27)	2,688,042.25	2,688,042.25	-	2,688,042.25
2	3130	Transportation	71,498.70	-	71,498.70	71,498.70	-	71,498.70
3	3140	State Child Placement	10,389.70	-	10,389.70	-	10,389.70	10,389.70
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,770,390.92	(460.27)	2,769,930.65	2,759,540.95	10,389.70	2,769,930.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,447.52)	South East Ed Cooperative
1	7	Other	4/1/2026	3110	4,987.25	SD Crossborder SpEd

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	39-018	
District Name	Fairmount 18	
Payment Month	June	**06**
Vendor ID	0000008452	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,467,576.13	(2,156.31)	1,465,419.82	1,465,419.82	-	1,465,419.82
2	3130	Transportation	54,702.18	-	54,702.18	54,702.18	-	54,702.18
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	1,522,278.31	(2,156.31)	1,520,122.00	1,520,122.00	-	1,520,122.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,156.31)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 39-028
District Name Lidgerwood 28
Payment Month June 06
Vendor ID 0000008513

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,376,025.68	19,560.95	2,395,586.63	2,395,586.63	-	2,395,586.63
2	3130	Transportation	77,059.71	-	77,059.71	77,059.71	-	77,059.71
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	2,453,085.39	19,560.95	2,472,646.34	2,472,646.34	-	2,472,646.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,972.15)	South East Ed Cooperative
1	7	Other	4/1/2026	3110	23,533.10	SD Crossborder SpEd

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 39-037
District Name Wahpeton 37
Payment Month June 06
Vendor ID 0000008650

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	12,077,507.09	(130,810.11)	11,946,696.98	11,951,071.95	(4,374.97)	11,946,696.98
2	3130	Transportation	249,224.04	-	249,224.04	249,224.04	-	249,224.04
3	3140	State Child Placement	13,355.38	-	13,355.38	8,980.41	4,374.97	13,355.38
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	12,340,086.51	(130,810.11)	12,209,276.40	12,209,276.40	-	12,209,276.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(27,351.09)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2026	3110	(44,083.75)	December
1	6	Medicaid Match	4/1/2026	3110	(28,759.97)	February
1	6	Medicaid Match	3/1/2026	3110	(11,684.90)	January
1	6	Medicaid Match	11/1/2025	3110	(30,133.70)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(4,374.97)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(7,766.02)	November
1	6	Medicaid Match	12/1/2025	3110	(10,277.10)	October
1	7	Other	3/1/2026	3110	33,621.39	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	39-042	
District Name	Wyndmere 42	
Payment Month	June	**06**
Vendor ID	0000008663	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,889,688.02	(5,561.01)	2,884,127.01	2,884,127.01	-	2,884,127.01
2	3130	Transportation	129,151.62	-	129,151.62	129,151.62	-	129,151.62
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	3,018,839.64	(5,561.01)	3,013,278.63	3,013,278.63	-	3,013,278.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,561.01)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	39-044
District Name	Richland 44
Payment Month	June 06
Vendor ID	0000008591

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,334,115.10	(6,468.93)	3,327,646.17	3,327,646.17	-	3,327,646.17
2	3130	Transportation	144,132.30	-	144,132.30	144,132.30	-	144,132.30
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,478,247.40	(6,468.93)	3,471,778.47	3,471,778.47	-	3,471,778.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,468.93)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 39-728
District Name South Valley Special Ed Unit
Payment Month June **06**
Vendor ID 0000008932

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(127,660.79)	(127,660.79)	(5,207.88)	(122,452.91)	(127,660.79)
2	3130	Transportation	63,100.44	-	63,100.44	63,100.44	-	63,100.44
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	139,180.06	-	139,180.06	65.13	139,114.93	139,180.06
5	3200	Special Education Contracts - School	40,302.37	-	40,302.37	-	40,302.37	40,302.37
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	242,582.87	(127,660.79)	114,922.08	57,957.69	56,964.39	114,922.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2025	3110	(5,207.88)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(122,452.91)	Mar-May

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month June **06**
Vendor ID 0000008936

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(1,444.81)	(1,444.81)	-	(1,444.81)	(1,444.81)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	20,713.68	-	20,713.68	19,268.87	1,444.81	20,713.68
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	20,713.68	(1,444.81)	19,268.87	19,268.87	-	19,268.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2026	3110	(1,444.81)	Mar-May

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	40-001	
District Name	Dunseith 1	
Payment Month	June	06
Vendor ID	0000008439	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	10,659,522.66	(15,661.62)	10,643,861.04	10,643,861.04	-	10,643,861.04
2	3130	Transportation	150,601.23	-	150,601.23	150,601.23	-	150,601.23
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	10,810,123.89	(15,661.62)	10,794,462.27	10,794,462.27	-	10,794,462.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,661.62)	North Central Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	40-003
District Name	St John 3
Payment Month	June 06
Vendor ID	0000008624

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	5,361,324.02	(9,987.12)	5,351,336.90	5,351,336.90	-	5,351,336.90
2	3130	Transportation	229,363.29	2,670.03	232,033.32	232,033.32	-	232,033.32
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	5,590,687.31	(7,317.09)	5,583,370.22	5,583,370.22	-	5,583,370.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,987.12)	North Central Ed Cooperative
2	7	Other	2/1/2026	3130	2,670.03	Transp Hold Harmless

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month June **06**
Vendor ID 0000008548

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,483,923.74	(5,334.03)	2,478,589.71	2,478,589.71	-	2,478,589.71
2	3130	Transportation	65,370.24	-	65,370.24	65,370.24	-	65,370.24
3	3140	State Child Placement	10,527.96	-	10,527.96	-	10,527.96	10,527.96
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,559,821.94	(5,334.03)	2,554,487.91	2,543,959.95	10,527.96	2,554,487.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,334.03)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 40-007
District Name Belcourt 7
Payment Month June 06
Vendor ID 0000008410

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	20,331,519.65	(38,132.64)	20,293,387.01	20,293,387.01	-	20,293,387.01
2	3130	Transportation	850,267.08	-	850,267.08	850,267.08	-	850,267.08
3	3140	State Child Placement	13,327.83	-	13,327.83	11,145.89	2,181.94	13,327.83
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	21,195,114.56	(38,132.64)	21,156,981.92	21,154,799.98	2,181.94	21,156,981.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(38,132.64)	North Central Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 40-029
District Name Rolette 29
Payment Month June **06**
Vendor ID 0000008594

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,920,893.37	(2,723.76)	1,918,169.61	1,918,169.61	-	1,918,169.61
2	3130	Transportation	125,860.41	-	125,860.41	125,860.41	-	125,860.41
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	2,046,753.78	(2,723.76)	2,044,030.02	2,044,030.02	-	2,044,030.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,723.76)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 40-719
District Name Turtle Mt Special Ed Unit
Payment Month June **06**
Vendor ID 0000008934

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(6,717.19)	(6,717.19)	-	(6,717.19)	(6,717.19)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	228,909.70	-	228,909.70	199,934.71	28,974.99	228,909.70
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	228,909.70	(6,717.19)	222,192.51	199,934.71	22,257.80	222,192.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2026	3110	(6,717.19)	Mar-May

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 41-002
District Name Milnor 2
Payment Month June **06**
Vendor ID 0000008539

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,795,063.70	(4,766.58)	2,790,297.12	2,790,297.12	-	2,790,297.12
2	3130	Transportation	77,400.18	-	77,400.18	77,400.18	-	77,400.18
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,872,463.88	(4,766.58)	2,867,697.30	2,867,697.30	-	2,867,697.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,766.58)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	41-003
District Name	North Sargent 3
Payment Month	June **06**
Vendor ID	0000008572

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,466,427.18	291.35	2,466,718.53	2,466,718.53	-	2,466,718.53
2	3130	Transportation	60,263.19	-	60,263.19	60,263.19	-	60,263.19
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,526,690.37	291.35	2,526,981.72	2,526,981.72	-	2,526,981.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,199.13)	South East Ed Cooperative
1	7	Other	3/1/2026	3110	4,490.48	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	41-006	
District Name	Sargent Central 6	
Payment Month	June	**06**
Vendor ID	0000008597	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,779,597.32	(336.70)	1,779,260.62	1,779,260.62	-	1,779,260.62
2	3130	Transportation	103,502.88	-	103,502.88	103,502.88	-	103,502.88
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,883,100.20	(336.70)	1,882,763.50	1,882,763.50	-	1,882,763.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,858.66)	South East Ed Cooperative
1	7	Other	3/1/2026	3110	3,521.96	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	42-029	
District Name	McClusky-Goodrich 29	
Payment Month	June	06
Vendor ID	0000008532	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,411,627.54	(2,383.29)	1,409,244.25	1,409,244.25	-	1,409,244.25
2	3130	Transportation	114,284.43	-	114,284.43	114,284.43	-	114,284.43
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,525,911.97	(2,383.29)	1,523,528.68	1,523,528.68	-	1,523,528.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,383.29)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 43-003
District Name Solen 3
Payment Month June 06
Vendor ID 0000008619

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,816,368.46	(4,426.11)	2,811,942.35	2,811,942.35	-	2,811,942.35
2	3130	Transportation	119,845.44	-	119,845.44	119,845.44	-	119,845.44
3	3140	State Child Placement	10,789.73	-	10,789.73	-	10,789.73	10,789.73
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,947,003.63	(4,426.11)	2,942,577.52	2,931,787.79	10,789.73	2,942,577.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,426.11)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 43-004
District Name Ft Yates 4
Payment Month June 06
Vendor ID 0000008462

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,747,112.69	(74,589.65)	1,672,523.04	1,672,523.04	-	1,672,523.04
2	3130	Transportation	132,981.44	-	132,981.44	132,981.44	-	132,981.44
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,880,094.13	(74,589.65)	1,805,504.48	1,805,504.48	-	1,805,504.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(76,541.06)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(1,702.35)	Central Regional Ed Association
1	7	Other	5/1/2026	3110	3,653.76	Correct Summer School 2024

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	43-008	
District Name	Selfridge 8	
Payment Month	June	**06**
Vendor ID	0000008601	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,390,881.69	(8,637.35)	1,382,244.34	1,382,244.34	-	1,382,244.34
2	3130	Transportation	83,188.17	-	83,188.17	83,188.17	-	83,188.17
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	1,474,069.86	(8,637.35)	1,465,432.51	1,465,432.51	-	1,465,432.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,702.35)	Central Regional Ed Association
1	7	Other	4/1/2026	3110	(6,935.00)	SD Crossborder SpEd

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 43-731
District Name Fort Yates Special Education Unit
Payment Month June **06**
Vendor ID 0000177698

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	76,541.06	76,541.06	76,541.06	-	76,541.06
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	-	76,541.06	76,541.06	76,541.06	-	76,541.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	76,541.06	Ft Yates 4

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	44-012
District Name	Marmarth 12
Payment Month	June
Vendor ID	0000008528

06

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	374,713.38	(567.45)	374,145.93	374,145.93	-	374,145.93
2	3130	Transportation	21,109.14	-	21,109.14	21,109.14	-	21,109.14
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	395,822.52	(567.45)	395,255.07	395,255.07	-	395,255.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(567.45)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	45-001
District Name	Dickinson 1
Payment Month	June **06**
Vendor ID	0000000953

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	40,396,499.08	248,311.09	40,644,810.17	40,683,628.41	(38,818.24)	40,644,810.17
2	3130	Transportation	495,497.34	-	495,497.34	495,497.34	-	495,497.34
3	3140	State Child Placement	124,245.72	-	124,245.72	323.73	123,921.99	124,245.72
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	10,590.64	-	10,590.64	10,590.64	-	10,590.64
		Total State Aid	41,026,832.78	248,311.09	41,275,143.87	41,190,040.12	85,103.75	41,275,143.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(94,650.66)	Western Education Regional Cooperative
1	6	Medicaid Match	2/1/2026	3110	(8,476.29)	December
1	6	Medicaid Match	4/1/2026	3110	(10,295.48)	February
1	6	Medicaid Match	3/1/2026	3110	(12,121.13)	January
1	6	Medicaid Match	11/1/2025	3110	(27,434.11)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(38,818.24)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(27,624.27)	November
1	7	Other	3/1/2026	3110	467,731.27	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	45-009
District Name	South Heart 9
Payment Month	June **06**
Vendor ID	0000008620

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,567,510.26	(9,533.16)	3,557,977.10	3,557,977.10	-	3,557,977.10
2	3130	Transportation	187,712.46	-	187,712.46	187,712.46	-	187,712.46
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	3,755,222.72	(9,533.16)	3,745,689.56	3,745,689.56	-	3,745,689.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,533.16)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 45-013
District Name Belfield 13
Payment Month June **06**
Vendor ID 0000008411

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,328,332.46	(5,447.52)	2,322,884.94	2,322,884.94	-	2,322,884.94
2	3130	Transportation	56,291.04	-	56,291.04	56,291.04	-	56,291.04
3	3140	State Child Placement	33,560.52	-	33,560.52	2,796.99	30,763.53	33,560.52
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,418,184.02	(5,447.52)	2,412,736.50	2,381,972.97	30,763.53	2,412,736.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,447.52)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	45-034	
District Name	Richardton-Taylor 34	
Payment Month	June	**06**
Vendor ID	0000008590	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,089,808.48	(7,263.36)	3,082,545.12	3,082,545.12	-	3,082,545.12
2	3130	Transportation	216,538.92	-	216,538.92	216,538.92	-	216,538.92
3	3140	State Child Placement	17,060.54	-	17,060.54	-	17,060.54	17,060.54
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,323,407.94	(7,263.36)	3,316,144.58	3,299,084.04	17,060.54	3,316,144.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,263.36)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 45-701
District Name West River Student Services Unit
Payment Month June **06**
Vendor ID 0000008506

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	44,468.18	-	44,468.18	12,999.88	31,468.30	44,468.18
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	44,468.18	-	44,468.18	12,999.88	31,468.30	44,468.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 45-735
District Name Dickinson Special Ed Unit
Payment Month June 06
Vendor ID 0000008912

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	297,523.16	-	297,523.16	37,206.98	260,316.18	297,523.16
5	3200	Special Education Contracts - School	103,830.55	-	103,830.55	-	103,830.55	103,830.55
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	401,353.71	-	401,353.71	37,206.98	364,146.73	401,353.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 46-019
District Name Finley-Sharon 19
Payment Month June 06
Vendor ID 0000008457

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,683,453.92	(89,555.41)	1,593,898.51	1,593,898.51	-	1,593,898.51
2	3130	Transportation	60,376.68	-	60,376.68	60,376.68	-	60,376.68
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	1,743,830.60	(89,555.41)	1,654,275.19	1,654,275.19	-	1,654,275.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(87,626.08)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,929.33)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	47-001	
District Name	Jamestown 1	
Payment Month	June	06
Vendor ID	0000008497	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	20,119,660.36	(176,905.74)	19,942,754.62	19,986,461.13	(43,706.51)	19,942,754.62
2	3130	Transportation	219,489.66	-	219,489.66	219,489.66	-	219,489.66
3	3140	State Child Placement	88,924.79	-	88,924.79	10,499.95	78,424.84	88,924.79
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	20,428,074.81	(176,905.74)	20,251,169.07	20,216,450.74	34,718.33	20,251,169.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(46,076.94)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2026	3110	(22,430.13)	December
1	6	Medicaid Match	4/1/2026	3110	(14,942.88)	February
1	6	Medicaid Match	3/1/2026	3110	(16,747.22)	January
1	6	Medicaid Match	11/1/2025	3110	(17,156.22)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(43,706.51)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(9,995.34)	November
1	6	Medicaid Match	12/1/2025	3110	(12,511.02)	October
1	7	Other	3/1/2026	3110	6,660.52	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	47-003
District Name	Medina 3
Payment Month	June 06
Vendor ID	0000008535

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,609,134.30	(206,902.48)	2,402,231.82	2,402,231.82	-	2,402,231.82
2	3130	Transportation	180,676.08	-	180,676.08	180,676.08	-	180,676.08
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,789,810.38	(206,902.48)	2,582,907.90	2,582,907.90	-	2,582,907.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(202,362.88)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,539.60)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	47-010
District Name	Pingree-Buchanan 10
Payment Month	June 06
Vendor ID	0000008585

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,097,422.21	(3,177.72)	2,094,244.49	2,094,244.49	-	2,094,244.49
2	3130	Transportation	124,952.49	-	124,952.49	124,952.49	-	124,952.49
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,222,374.70	(3,177.72)	2,219,196.98	2,219,196.98	-	2,219,196.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,177.72)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	47-014
District Name	Montpelier 14
Payment Month	June 06
Vendor ID	0000008546

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,479,420.30	(89,175.90)	1,390,244.40	1,390,244.40	-	1,390,244.40
2	3130	Transportation	74,903.40	-	74,903.40	74,903.40	-	74,903.40
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	1,554,323.70	(89,175.90)	1,465,147.80	1,465,147.80	-	1,465,147.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(87,246.57)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,929.33)	South East Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	47-019
District Name	Kensal 19
Payment Month	June 06
Vendor ID	0000008499

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	232,647.67	(567.45)	232,080.22	232,080.22	-	232,080.22
2	3130	Transportation	32,798.61	-	32,798.61	32,798.61	-	32,798.61
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	265,446.28	(567.45)	264,878.83	264,878.83	-	264,878.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(567.45)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 47-701
District Name Jamestown Special Ed Unit
Payment Month June 06
Vendor ID 0000119008

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	381,421.05	-	381,421.05	77,743.10	303,677.95	381,421.05
5	3200	Special Education Contracts - School	229,844.68	-	229,844.68	64,010.77	165,833.91	229,844.68
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	611,265.73	-	611,265.73	141,753.87	469,511.86	611,265.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	47-702
District Name	James River Special Ed Cooperative
Payment Month	June 06
Vendor ID	0000119011

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	1,367,184.31	1,367,184.31	1,376,605.89	(9,421.58)	1,367,184.31
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	94,725.54	-	94,725.54	14,487.00	80,238.54	94,725.54
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	94,725.54	1,367,184.31	1,461,909.85	1,391,092.89	70,816.96	1,461,909.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	261,505.47	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	295,659.15	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	114,563.84	Kulm 7
1	1	Payment To Sp Ed Unit		3110	293,279.27	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	137,163.11	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	202,362.88	Medina 3
1	1	Payment To Sp Ed Unit		3110	87,246.57	Montpelier 14
1	6	Medicaid Match	2/1/2026	3110	(4,364.33)	December
1	6	Medicaid Match	4/1/2026	3110	(2,645.33)	February
1	6	Medicaid Match	3/1/2026	3110	(881.69)	January
1	6	Medicaid Match	11/1/2025	3110	(692.15)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(9,421.58)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(3,116.66)	November
1	6	Medicaid Match	12/1/2025	3110	(3,474.24)	October
1	6	Medicaid Match	8/1/2025	3110	0.00	Test

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 48-010
District Name North Star 10
Payment Month June 06
Vendor ID 0000101363

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,778,776.51	(286,614.23)	2,492,162.28	2,492,162.28	-	2,492,162.28
2	3130	Transportation	135,620.55	-	135,620.55	135,620.55	-	135,620.55
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	2,914,397.06	(286,614.23)	2,627,782.83	2,627,782.83	-	2,627,782.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(280,258.79)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,355.44)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 49-003
District Name Central Valley 3
Payment Month June **06**
Vendor ID 0000008428

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,148,700.82	(198,683.15)	1,950,017.67	1,950,017.67	-	1,950,017.67
2	3130	Transportation	98,509.32	-	98,509.32	98,509.32	-	98,509.32
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	2,247,210.14	(198,683.15)	2,048,526.99	2,048,526.99	-	2,048,526.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(205,493.62)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,653.09)	Red River Valley Education Cooperative
1	7	Other	11/1/2025	3110	11,463.56	REC Adjustment 2024-25

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 49-007
District Name Hatton Eielson 7
Payment Month June **06**
Vendor ID 0000008479

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,064,531.52	(156,413.10)	1,908,118.42	1,908,118.42	-	1,908,118.42
2	3130	Transportation	46,644.39	-	46,644.39	46,644.39	-	46,644.39
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,111,175.91	(156,413.10)	1,954,762.81	1,954,762.81	-	1,954,762.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(154,922.70)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,518.19)	Red River Valley Education Cooperative
1	7	Other	11/1/2025	3110	2,027.79	REC Adjustment 2024-25

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	49-009	
District Name	Hillsboro 9	
Payment Month	June	**06**
Vendor ID	0000008484	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	4,404,707.92	(468,079.36)	3,936,628.56	3,936,628.56	-	3,936,628.56
2	3130	Transportation	85,798.44	-	85,798.44	85,798.44	-	85,798.44
3	3140	State Child Placement	4.76	-	4.76	4.76	-	4.76
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	4,490,511.12	(468,079.36)	4,022,431.76	4,022,431.76	-	4,022,431.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(479,237.85)	GST Special Ed Unit
1	2	Payment To REA		3110	(10,895.04)	Red River Valley Education Cooperative
1	7	Other	11/1/2025	3110	22,053.53	REC Adjustment 2024-25

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 49-014
District Name May-Port CG 14
Payment Month June **06**
Vendor ID 0000008531

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	4,964,042.98	(508,422.35)	4,455,620.63	4,455,620.63	-	4,455,620.63
2	3130	Transportation	132,329.34	-	132,329.34	132,329.34	-	132,329.34
3	3140	State Child Placement	15,425.26	-	15,425.26	224.44	15,200.82	15,425.26
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	5,111,797.58	(508,422.35)	4,603,375.23	4,588,174.41	15,200.82	4,603,375.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(513,614.20)	GST Special Ed Unit
1	2	Payment To REA		3110	(11,689.47)	Red River Valley Education Cooperative
1	7	Other	11/1/2025	3110	16,881.32	REC Adjustment 2024-25

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	49-723	
District Name	GST Special Ed Unit	
Payment Month	June	06
Vendor ID	0000008918	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	1,974,494.53	1,974,494.53	1,996,565.76	(22,071.23)	1,974,494.53
2	3130	Transportation	4,539.60	-	4,539.60	4,539.60	-	4,539.60
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	220,106.71	-	220,106.71	46,115.50	173,991.21	220,106.71
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	224,646.31	1,974,494.53	2,199,140.84	2,047,220.86	151,919.98	2,199,140.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	205,493.62	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	87,626.08	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	259,671.02	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	154,922.70	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	479,237.85	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	513,614.20	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	336,711.44	Northwood 129
1	6	Medicaid Match	2/1/2026	3110	(8,854.56)	December
1	6	Medicaid Match	4/1/2026	3110	(5,836.03)	February
1	6	Medicaid Match	3/1/2026	3110	(6,882.43)	January
1	6	Medicaid Match	11/1/2025	3110	(7,139.47)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(22,071.23)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(5,642.92)	November
1	6	Medicaid Match	12/1/2025	3110	(6,355.74)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 50-005
District Name Fordville-Lankin 5
Payment Month June 06
Vendor ID 0000008459

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	611,098.02	(1,021.41)	610,076.61	610,076.61	-	610,076.61
2	3130	Transportation	84,064.46	-	84,064.46	84,064.46	-	84,064.46
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	695,162.48	(1,021.41)	694,141.07	694,141.07	-	694,141.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,021.41)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	50-008	
District Name	Park River Area 8	
Payment Month	June	**06**
Vendor ID	0000154850	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	4,706,394.12	(9,987.12)	4,696,407.00	4,696,407.00	-	4,696,407.00
2	3130	Transportation	146,515.59	-	146,515.59	146,515.59	-	146,515.59
3	3140	State Child Placement	14,987.26	-	14,987.26	3,082.21	11,905.05	14,987.26
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	4,867,896.97	(9,987.12)	4,857,909.85	4,846,004.80	11,905.05	4,857,909.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,987.12)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	50-018
District Name	Grafton 18
Payment Month	June 06
Vendor ID	0000188963

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	10,161,053.24	(19,747.26)	10,141,305.98	10,141,305.98	-	10,141,305.98
2	3130	Transportation	273,624.39	-	273,624.39	273,624.39	-	273,624.39
3	3140	State Child Placement	253,788.27	-	253,788.27	36,764.31	217,023.96	253,788.27
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	10,688,465.90	(19,747.26)	10,668,718.64	10,451,694.68	217,023.96	10,668,718.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,747.26)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 50-020
District Name Minto 20
Payment Month June **06**
Vendor ID 0000008543

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,471,031.86	(6,128.46)	3,464,903.40	3,464,903.40	-	3,464,903.40
2	3130	Transportation	149,125.86	-	149,125.86	149,125.86	-	149,125.86
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	3,620,157.72	(6,128.46)	3,614,029.26	3,614,029.26	-	3,614,029.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,128.46)	Red River Valley Education Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 50-729
District Name Upper Valley Special Ed Unit
Payment Month June 06
Vendor ID 0000002071

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(154,827.80)	(154,827.80)	-	(154,827.80)	(154,827.80)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	179,481.21	-	179,481.21	24,653.41	154,827.80	179,481.21
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	179,481.21	(154,827.80)	24,653.41	24,653.41	-	24,653.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2026	3110	(154,827.80)	Mar-May

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	51-001
District Name	Minot 1
Payment Month	June 06
Vendor ID	0000008541

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	81,151,527.65	(342,057.01)	80,809,470.64	80,879,624.58	(70,153.94)	80,809,470.64
2	3130	Transportation	555,874.02	-	555,874.02	555,874.02	-	555,874.02
3	3140	State Child Placement	262,770.34	-	262,770.34	24,630.27	238,140.07	262,770.34
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	61,914.44	-	61,914.44	61,914.44	-	61,914.44
		Total State Aid	82,032,086.45	(342,057.01)	81,690,029.44	81,522,043.31	167,986.13	81,690,029.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(174,093.66)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2026	3110	(39,305.54)	December
1	6	Medicaid Match	4/1/2026	3110	(29,578.23)	February
1	6	Medicaid Match	3/1/2026	3110	(34,857.78)	January
1	6	Medicaid Match	11/1/2025	3110	(16,146.32)	Jun-Sep
1	6	Medicaid Match	6/30/2026	3110	(70,153.94)	Mar-May
1	6	Medicaid Match	1/1/2026	3110	(26,894.65)	November
1	6	Medicaid Match	12/1/2025	3110	(34,760.45)	October
1	7	Other	3/1/2026	3110	83,733.56	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	51-004	
District Name	Nedrose 4	
Payment Month	June	**06**
Vendor ID	0000008561	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	5,288,586.30	(12,143.43)	5,276,442.87	5,276,442.87	-	5,276,442.87
2	3130	Transportation	169,781.04	-	169,781.04	169,781.04	-	169,781.04
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	5,458,367.34	(12,143.43)	5,446,223.91	5,446,223.91	-	5,446,223.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,143.43)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	51-007
District Name	United 7
Payment Month	June **06**
Vendor ID	0000002583

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	6,996,804.57	(12,270.06)	6,984,534.51	6,984,534.51	-	6,984,534.51
2	3130	Transportation	375,197.94	-	375,197.94	375,197.94	-	375,197.94
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	7,372,002.51	(12,270.06)	7,359,732.45	7,359,732.45	-	7,359,732.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,207.66)	Central Regional Ed Association
1	7	Other	3/1/2026	3110	2,937.60	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 51-016
District Name Sawyer 16
Payment Month June **06**
Vendor ID 0000008598

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,646,317.64	1,215.28	1,647,532.92	1,647,532.92	-	1,647,532.92
2	3130	Transportation	39,608.01	-	39,608.01	39,608.01	-	39,608.01
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	1,685,925.65	1,215.28	1,687,140.93	1,687,140.93	-	1,687,140.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,929.33)	Central Regional Ed Association
1	7	Other	3/1/2026	3110	3,144.61	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 51-028
District Name Kenmare 28
Payment Month June 06
Vendor ID 0000008498

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	2,633,564.63	(6,014.97)	2,627,549.66	2,627,549.66	-	2,627,549.66
2	3130	Transportation	122,115.24	-	122,115.24	122,115.24	-	122,115.24
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	2,755,679.87	(6,014.97)	2,749,664.90	2,749,664.90	-	2,749,664.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,014.97)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 51-041
District Name Surrey 41
Payment Month June 06
Vendor ID 0000008632

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	4,614,848.58	(9,533.16)	4,605,315.42	4,605,315.42	-	4,605,315.42
2	3130	Transportation	58,220.37	-	58,220.37	58,220.37	-	58,220.37
3	3140	State Child Placement	26,842.74	-	26,842.74	-	26,842.74	26,842.74
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	4,699,911.69	(9,533.16)	4,690,378.53	4,663,535.79	26,842.74	4,690,378.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,533.16)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 51-070
District Name South Prairie 70
Payment Month June **06**
Vendor ID 0000008621

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	6,233,318.39	(12,597.39)	6,220,721.00	6,220,721.00	-	6,220,721.00
2	3130	Transportation	231,519.60	18,638.40	250,158.00	250,158.00	-	250,158.00
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	6,464,837.99	6,041.01	6,470,879.00	6,470,879.00	-	6,470,879.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,597.39)	Central Regional Ed Association
2	7	Other	2/1/2026	3130	18,638.40	Transp Hold Harmless

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 51-160
District Name Minot AFB 160
Payment Month June **06**
Vendor ID 0000008472

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

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	51-161
District Name	Lewis and Clark 161
Payment Month	June 06
Vendor ID	0000008512

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	4,683,811.26	(8,965.71)	4,674,845.55	4,674,845.55	-	4,674,845.55
2	3130	Transportation	240,258.33	-	240,258.33	240,258.33	-	240,258.33
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	4,924,069.59	(8,965.71)	4,915,103.88	4,915,103.88	-	4,915,103.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,965.71)	Central Regional Ed Association

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	51-701	
District Name	Minot Special Education Unit	
Payment Month	June	06
Vendor ID	0000168219	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	297,328.84	-	297,328.84	83,836.54	213,492.30	297,328.84
5	3200	Special Education Contracts - School	72,615.51	-	72,615.51	25,537.27	47,078.24	72,615.51
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	369,944.35	-	369,944.35	109,373.81	260,570.54	369,944.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	51-708
District Name	Souris Valley Special Ed Unit
Payment Month	June **06**
Vendor ID	0000008930

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(24,701.66)	(24,701.66)	(7,372.46)	(17,329.20)	(24,701.66)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	30,252.33	-	30,252.33	12,923.13	17,329.20	30,252.33
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	30,252.33	(24,701.66)	5,550.67	5,550.67	-	5,550.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2026	3110	(17,329.20)	Mar-May
1	6	Medicaid Match	12/1/2025	3110	(7,372.46)	October

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	52-025	
District Name	Fessenden-Bowdon 25	
Payment Month	June	**06**
Vendor ID	0000008455	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,741,628.28	(3,972.15)	1,737,656.13	1,737,656.13	-	1,737,656.13
2	3130	Transportation	117,462.15	-	117,462.15	117,462.15	-	117,462.15
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	1,859,090.43	(3,972.15)	1,855,118.28	1,855,118.28	-	1,855,118.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,972.15)	Northeast Ed Service Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 52-038
District Name Harvey 38
Payment Month June **06**
Vendor ID 0000008478

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,453,998.93	(8,625.24)	3,445,373.69	3,445,373.69	-	3,445,373.69
2	3130	Transportation	239,917.86	-	239,917.86	239,917.86	-	239,917.86
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	3,693,916.79	(8,625.24)	3,685,291.55	3,685,291.55	-	3,685,291.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,625.24)	North Central Ed Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	53-002
District Name	Nesson 2
Payment Month	June
Vendor ID	0000008562

06

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	813,345.13	(8,119.95)	805,225.18	805,225.18	-	805,225.18
2	3130	Transportation	159,112.98	-	159,112.98	159,112.98	-	159,112.98
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	972,458.11	(8,119.95)	964,338.16	964,338.16	-	964,338.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,873.63)	Western Education Regional Cooperative
1	7	Other	3/1/2026	3110	1,753.68	Gap Funding

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 53-006
District Name Eight Mile 6
Payment Month June **06**
Vendor ID 0000008444

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	3,322,041.57	(7,376.85)	3,314,664.72	3,314,664.72	-	3,314,664.72
2	3130	Transportation	66,732.12	-	66,732.12	66,732.12	-	66,732.12
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	3,388,773.69	(7,376.85)	3,381,396.84	3,381,396.84	-	3,381,396.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,376.85)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 53-007
District Name Williston Basin 7
Payment Month June **06**
Vendor ID 0000189104

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	50,848,445.09	(118,937.52)	50,729,507.57	50,729,507.57	-	50,729,507.57
2	3130	Transportation	293,825.61	-	293,825.61	293,825.61	-	293,825.61
3	3140	State Child Placement	119,114.02	-	119,114.02	22,974.98	96,139.04	119,114.02
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	51,261,384.72	(118,937.52)	51,142,447.20	51,046,308.16	96,139.04	51,142,447.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(118,937.52)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 53-015
District Name Tioga 15
Payment Month June 06
Vendor ID 0000008639

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	-	-	-	-	-
2	3130	Transportation	136,982.43	-	136,982.43	136,982.43	-	136,982.43
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	-	-	-	-	-	-
5	3200	Special Education Contracts - School	-	-	-	-	-	-
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	136,982.43	-	136,982.43	136,982.43	-	136,982.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	53-099	
District Name	Grenora 99	
Payment Month	June	**06**
Vendor ID	0000008473	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	1,068,411.89	(3,631.68)	1,064,780.21	1,064,780.21	-	1,064,780.21
2	3130	Transportation	189,755.28	-	189,755.28	189,755.28	-	189,755.28
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	1,258,167.17	(3,631.68)	1,254,535.49	1,254,535.49	-	1,254,535.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,631.68)	Western Education Regional Cooperative

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026	
State Issued ID	53-352	
District Name	Western Education Regional Cooperative	
Payment Month	June	06
Vendor ID	0000206796	

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	473,885.15	473,885.15	473,771.66	113.49	473,885.15
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	-	473,885.15	473,885.15	473,771.66	113.49	473,885.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,036.38	Alexander 2
1	2	Payment To REA		3110	5,787.99	Beach 3
1	2	Payment To REA		3110	5,447.52	Belfield 13
1	2	Payment To REA		3110	10,781.55	Bowman Co 1
1	2	Payment To REA		3110	2,156.31	Burke Central 36
1	2	Payment To REA		3110	94,650.66	Dickinson 1
1	2	Payment To REA		3110	8,511.75	Divide County 1
1	2	Payment To REA		3110	7,376.85	Eight Mile 6
1	2	Payment To REA		3110	2,837.25	Glen Ullin 48
1	2	Payment To REA		3110	3,631.68	Grenora 99
1	2	Payment To REA		3110	3,518.19	Hebron 13
1	2	Payment To REA		3110	6,468.93	Hettinger 13
1	2	Payment To REA		3110	12,824.37	Killdeer 16
1	2	Payment To REA		3110	794.43	Lone Tree 6
1	2	Payment To REA		3110	4,766.58	Mandaree 36
1	2	Payment To REA		3110	567.45	Marmarth 12
1	2	Payment To REA		3110	52,886.34	McKenzie Co 1
1	2	Payment To REA		3110	5,107.05	Mott-Regent 1
1	2	Payment To REA		3110	9,873.63	Nesson 2
1	2	Payment To REA		3110	5,901.48	New England 9
1	2	Payment To REA		3110	5,787.99	Parshall 3
1	2	Payment To REA		3110	4,766.58	Powers Lake 27

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2025-2026
State Issued ID 53-352
District Name Western Education Regional Cooperative
Payment Month June **06**
Vendor ID 0000206796

1	2	Payment To REA		3110	7,263.36	Richardton-Taylor 34
1	2	Payment To REA		3110	2,950.74	Scranton 33
1	2	Payment To REA		3110	9,533.16	South Heart 9
1	2	Payment To REA		3110	17,477.46	Stanley 2
1	2	Payment To REA		3110	1,248.39	Twin Buttes 37
1	2	Payment To REA		3110	118,937.52	Williston Basin 7
1	2	Payment To REA		3110	4,993.56	Yellowstone 14
1	7	Other	9/1/2025	3110	50,000.00	REA Grant

STATE SCHOOL AID PAYMENT VOUCHER

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

School Year	2025-2026
State Issued ID	53-720
District Name	Wilmac Special Ed Unit
Payment Month	June 06
Vendor ID	0000008939

	Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110	State Aid Formula Payment	-	(114,363.51)	(114,363.51)	(12,828.10)	(101,535.41)	(114,363.51)
2	3130	Transportation	-	-	-	-	-	-
3	3140	State Child Placement	-	-	-	-	-	-
4	3200	Special Education Contracts - Agency	470,085.44	-	470,085.44	306,640.93	163,444.51	470,085.44
5	3200	Special Education Contracts - School	126,710.66	-	126,710.66	-	126,710.66	126,710.66
6	3200	Special Education - Boarding	-	-	-	-	-	-
7	3110	Gifted and Talented	-	-	-	-	-	-
		Total State Aid	596,796.10	(114,363.51)	482,432.59	293,812.83	188,619.76	482,432.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	4/1/2026	3110	(12,828.10)	February
1	6	Medicaid Match	6/30/2026	3110	(101,535.41)	Mar-May