Apportionment Date: 12/01/2021

Payment Period Number: 5

| District  | Unadjusted CY State Aid<br>Payment Due | Cash Advance | Monthly<br>Adjustment | Current Month<br>Payment | YTD Paid       |
|---|--|--------------|-----------------------|--------------------------|----------------|
| 010307000 Alpine Elementary District                        | · · · · ·                              |              |                       |                          |                |
| Net Basic State Ald   | \$25,810.90                            | \$0.00       | \$0.00                | \$25,810.90              | \$141,046.8    |
| Net Additional State Aid                                    | \$3,819.69                             | -            | -                     | \$3,819.69               | \$19,098.4     |
| Total   | \$29,630.59                            | \$0.00       | \$0.00                | \$29,630.59              | \$160,145.3    |
| 010224000 Chinle Unified District                           |  |              |                       |                          |                |
| Net Basic State Ald   | \$1,092,244.88                         | \$0.00       | \$0.00                | \$1,092,244.88           | \$4,629,320.74 |
| Net Additional State Aid                                    | \$0.00                                 | -            | -                     | \$0.00                   | \$26.80        |
| Total   | \$1,092,244.88                         | \$0.00       | \$0.00                | \$1,092,244.88           | \$4,629,347.5  |
|   |  |              |                       |                          |                |
| 010306000 Concho Elementary District                        |  |              |                       |                          |                |
| Net Basic State Ald   | 1 -,                                   | \$0.00       | \$0.00                | \$140,287.11             | \$656,797.6    |
| Net Additional State Aid                                    | . ,                                    | -            | -                     | \$6,558.91               | \$32,794.5     |
| Total   | \$146,846.02                           | \$0.00       | \$0.00                | \$146,846.02             | \$689,592.1    |
| 010220000 Ganado Unified School District                    |  |              |                       |                          |                |
| Net Basic State Ald   | \$480,152.68                           | \$0.00       | \$0.00                | \$480,152.68             | \$3,072,090.5  |
| Net Additional State Aid                                    | \$0.00                                 | -            | -                     | \$0.00                   | \$0.00         |
| Total   | \$480,152.68                           | \$0.00       | \$0.00                | \$480,152.68             | \$3,072,090.5  |
| 010222000 Menory Elementary District                        |  |              |                       |                          |                |
| 010323000 Mcnary Elementary District<br>Net Basic State Ald | ¢ > > = > = 4 = 4                      | ¢0.00        | \$0.00                | ¢225.254.54              | ¢ 405 296 6    |
|   | +/ccc .                                | \$0.00       | \$0.00                | \$225,354.51             | \$405,386.6    |
| Net Additional State Aid                                    |  | -            | -                     | \$0.00                   | \$0.0          |
| Total   | \$225,354.51                           | \$0.00       | \$0.00                | \$225,354.51             | \$405,386.6    |



Apache County

| 010227000 D. J. M U: ( D                |              |        |        |              |                     |
|---|--------------|--------|--------|--------------|---------------------|
| 010227000 Red Mesa Unified District     |              | ¢0.00  | to 00  |              | <i>t1</i> 200 001 1 |
| Net Basic State Ald                     | \$262,779.63 | \$0.00 | \$0.00 | \$262,779.63 | \$1,306,921.1       |
| Net Additional State Aid                | \$0.00       | -      | -      | \$0.00       | \$0.0               |
| Total                                   | \$262,779.63 | \$0.00 | \$0.00 | \$262,779.63 | \$1,306,921.1       |
| 010210000 Round Valley Unified District |              |        |        |              |                     |
| Net Basic State Ald                     | \$0.00       | \$0.00 | \$0.00 | \$0.00       | \$0.0               |
| Net Additional State Aid                | \$17,399.72  | -      | -      | \$17,399.72  | \$86,998.5          |
| Total                                   | \$17,399.72  | \$0.00 | \$0.00 | \$17,399.72  | \$86,998.5          |
| 010218000 Sanders Unified District      |              |        |        |              |                     |
| Net Basic State Ald                     | \$327,475.62 | \$0.00 | \$0.00 | \$327,475.62 | \$1,593,613.9       |
| Net Additional State Aid                | \$0.00       | -      | -      | \$0.00       | \$0.0               |
| Total                                   | \$327,475.62 | \$0.00 | \$0.00 | \$327,475.62 | \$1,593,613.9       |
| 010201000 St Johns Unified District     |              |        |        |              |                     |
| Net Basic State Ald                     | \$59,943.23  | \$0.00 | \$0.00 | \$59,943.23  | \$490,969.68        |
| Net Additional State Aid                | \$8,229.17   | -      | -      | \$8,229.17   | \$41,145.8          |
| Total                                   | \$68,172.40  | \$0.00 | \$0.00 | \$68,172.40  | \$532,115.5         |
| 010309000 Vernon Elementary District    |              |        |        |              |                     |
| Net Basic State Ald                     | \$55,783.61  | \$0.00 | \$0.00 | \$55,783.61  | \$249,703.9         |
| Net Additional State Aid                | \$9,332.45   | -      | -      | \$9,332.45   | \$46,662.2          |
| Total                                   | \$65,116.06  | \$0.00 | \$0.00 | \$65,116.06  | \$296,366.1         |
| 010208000 Window Rock Unified District  |              |        |        |              |                     |
| Net Basic State Ald                     | \$842,185.26 | \$0.00 | \$0.00 | \$842,185.26 | \$4,625,293.1       |
| Net Additional State Aid                | \$0.00       | -      | -      | \$0.00       | \$0.0               |
| Total                                   | \$842,185.26 | \$0.00 | \$0.00 | \$842,185.26 | \$4,625,293.1       |



Apache County

| Apache County Totals     |                |        |                                       |                |                 |
|--------------------------|----------------|--------|---------------------------------------|----------------|-----------------|
| Net Basic State Ald      | \$3,512,017.43 | \$0.00 | \$0.00                                | \$3,512,017.43 | \$17,171,144.25 |
| Net Additional State Aid | \$45,339.94    | -      | -                                     | \$45,339.94    | \$226,726.41    |
| Total                    | \$3,557,357.37 | \$0.00 | \$0.00                                | \$3,557,357.37 | \$17,397,870.66 |
|                          |                |        | · · · · · · · · · · · · · · · · · · · |                |                 |

