

FINAL FY 2011 CHARTER SCHOOL AID
(including projected mid-year adjustment)

Charter School	FY 2011 per 16-77.1-2	Across the Board Reduction	Federal Stimulus Reduction	Pension Reform Adjustment	Projected Mid-Year Adjustment	Projected State Charter Aid	Federal Stimulus Distribution	Total Charter Aid (all funds)
					*			
BEACON	\$1,585,634	(\$66,875)	(\$53,711)	(\$24,633)	\$385,458	\$1,825,873	\$55,346	\$1,881,219
BLACKSTONE	\$1,645,339	(\$56,247)	(\$45,175)	(\$25,984)	\$0	\$1,517,933	\$46,550	\$1,564,483
COMPASS	\$679,789	(\$22,782)	(\$18,297)	(\$14,798)	\$0	\$623,912	\$18,855	\$642,767
CUFFEE	\$5,075,843	(\$208,615)	(\$167,548)	(\$69,861)	\$1,309,895	\$5,939,714	\$172,650	\$6,112,364
DEMOCRACY PREP-ELEM	\$0	(\$43,128)	(\$34,638)	\$0	\$1,273,392	\$1,195,626	\$35,693	\$1,231,319
DEMOCRACY PREP-MS	\$0	(\$28,374)	(\$22,788)	\$0	\$837,758	\$786,596	\$23,482	\$810,078
GREENE SCHOOL	\$0	\$0	\$0	\$0	\$566,021	\$566,021	\$0	\$566,021
HIGHLANDER	\$2,870,871	(\$94,974)	(\$76,278)	(\$34,462)	\$0	\$2,665,157	\$78,601	\$2,743,758
INTERNATIONAL	\$3,078,476	(\$103,982)	(\$83,513)	(\$41,992)	\$0	\$2,848,989	\$86,055	\$2,935,044
KINGSTON HILL	\$815,642	(\$27,175)	(\$21,825)	(\$18,936)	\$0	\$747,706	\$22,490	\$770,196
LEARNING COMMUNITY	\$3,898,958	(\$177,082)	(\$142,223)	(\$31,716)	\$1,345,254	\$4,893,191	\$146,553	\$5,039,744
NE LABORERS	\$1,500,919	(\$61,645)	(\$49,510)	\$0	\$250,153	\$1,639,917	\$51,017	\$1,690,934
SEGUE INSTITUTE	\$0	(\$60,958)	(\$48,958)	\$0	\$1,801,590	\$1,691,674	\$50,449	\$1,742,123
TEXTRON	\$2,420,966	(\$79,090)	(\$63,521)	\$0	\$0	\$2,278,355	\$65,455	\$2,343,810
TIMES 2	\$7,461,723	(\$243,766)	(\$195,780)	\$0	\$0	\$7,022,177	\$201,742	\$7,223,919
TRINITY ACADEMY	\$0	\$0	\$0	\$0	\$397,647	\$397,647	\$0	\$397,647
TOTAL	\$31,034,160	(\$1,274,693)	(\$1,023,765)	(\$262,382)	\$8,167,168	\$36,640,488	\$1,054,938	\$37,695,426

* Final mid-year adjustment is dependent on actual October 1 enrollments. The January and April payments will be adjusted to reflect final student data.

(prior to mid-year adjustment - see page 3 for projected mid-year adjustment)

Charter School	QUARTERLY PAYMENTS				
	7/1/2010	10/1/2010	1/1/2011	4/1/2011	Total
	*				
BEACON	\$368,067	\$352,139	\$360,104	\$360,104	\$1,440,414
BLACKSTONE	\$390,935	\$368,032	\$379,483	\$379,483	\$1,517,933
COMPASS	\$157,274	\$154,683	\$155,978	\$155,978	\$623,913
CUFFEE	\$1,134,905	\$1,180,004	\$1,157,455	\$1,157,455	\$4,629,819
DEMOCRACY PREP-ELEM **	\$304,733	\$293,079	\$0	\$0	\$597,812
DEMOCRACY PREP-MS **	\$200,483	\$192,815	\$0	\$0	\$393,298
GREENE SCHOOL **	\$175,000	\$108,010	\$0	\$0	\$283,010
HIGHLANDER	\$662,449	\$670,131	\$666,289	\$666,289	\$2,665,158
INTERNATIONAL	\$724,212	\$700,283	\$712,247	\$712,247	\$2,848,989
KINGSTON HILL	\$187,277	\$186,576	\$186,926	\$186,926	\$747,705
LEARNING COMMUNITY	\$901,849	\$872,120	\$886,984	\$886,984	\$3,547,937
NE LABORERS	\$369,375	\$325,507	\$347,441	\$347,441	\$1,389,764
SEGUE INSTITUTE **	\$430,715	\$415,123	\$0	\$0	\$845,838
TEXTRON	\$558,833	\$580,344	\$569,589	\$569,589	\$2,278,355
TIMES 2	\$1,722,395	\$1,788,694	\$1,755,544	\$1,755,544	\$7,022,177
TRINITY **	\$150,000	\$48,824	\$0	\$0	\$198,824
TOTAL	\$8,438,502	\$8,236,364	\$7,178,040	\$7,178,040	\$31,030,946

* July payment was processed before final per pupil data was available. October's payment will be adjusted for the difference

** Amounts indicated for July and October payments include an advance of the mid-year adjustment. January and April payments will be adjusted based on final October 1 enrollment data.

PROJECTED MID-YEAR ADJUSTMENT
 (* net of scheduled advances indicated on previous page)

Charter School	1/1/2011	4/1/2011	Total
BEACON	\$192,729	\$192,729	\$385,458
BLACKSTONE	\$0	\$0	\$0
COMPASS	\$0	\$0	\$0
CUFFEE	\$654,947	\$654,947	\$1,309,894
DEMOCRACY PREP-ELEM *	\$298,906	\$298,906	\$597,812
DEMOCRACY PREP-MS *	\$196,649	\$196,649	\$393,298
GREENE SCHOOL *	\$141,505	\$141,505	\$283,010
HIGHLANDER	\$0	\$0	\$0
INTERNATIONAL	\$0	\$0	\$0
KINGSTON HILL	\$0	\$0	\$0
LEARNING COMMUNITY	\$672,627	\$672,627	\$1,345,254
NE LABORERS	\$125,077	\$125,077	\$250,154
SEGUE INSTITUTE	\$422,919	\$422,919	\$845,838
TEXTRON	\$0	\$0	\$0
TIMES 2	\$0	\$0	\$0
TRINITY *	\$99,412	\$99,412	\$198,824
TOTAL	\$2,804,771	\$2,804,771	\$5,609,542

QUARTERLY DISTRICT PAYMENTS *

DISTRICT	7/1/2010	10/1/2010	1/1/2011	4/1/2011	Total
BARRINGTON	\$0				\$0
BURRILLVILLE	\$520				\$520
CENTRAL FALLS	\$19,616	\$19,616	\$19,616	\$19,614	\$78,462
COVENTRY	\$2,454				\$2,454
CRANSTON	\$16,475	\$16,475	\$16,475	\$16,475	\$65,900
CUMBERLAND	\$867				\$867
E GREENWICH	\$1,130				\$1,130
E PROVIDENCE	\$3,251				\$3,251
FOSTER	\$0				\$0
GLOCESTER	\$0				\$0
JAMESTOWN	\$3,833				\$3,833
JOHNSTON	\$1,884				\$1,884
LINCOLN	\$523				\$523
LT COMPTON	\$0				\$0
MIDDLETOWN	\$0				\$0
NARRAGANSETT	\$14,105				\$14,105
NEWPORT	\$746				\$746
NEW SHOREHAM	\$0				\$0
N KINGSTOWN	\$8,866				\$8,866
N PROVIDENCE	\$554				\$554
N SMITHFIELD	\$484				\$484
PAWTUCKET	\$33,166	\$33,166	\$33,166	\$33,166	\$132,664
PORTSMOUTH	\$0				\$0
PROVIDENCE	\$201,834	\$201,834	\$201,834	\$201,832	\$807,334
SCITUATE	\$0				\$0
SMITHFIELD	\$0				\$0
S KINGSTOWN	\$17,993	\$17,993	\$17,993	\$17,992	\$71,971
TIVERTON	\$0				\$0
WARWICK	\$7,323				\$7,323
WESTERLY	\$2,810				\$2,810
W WARWICK	\$0				\$0
WOONSOCKET	\$0				\$0
BRISTOL WARREN	\$0				\$0
EX-W. GREEN	\$8,112				\$8,112
CHARIHO	\$7,054	\$7,054	\$7,054	\$7,052	\$28,214
FOS-GLOC	\$0				\$0
TOTAL	\$353,599	\$296,138	\$296,138	\$296,131	\$1,242,006

* AMOUNTS UNDER \$20,000 PAID IN FIRST QUARTER

CHARTER ENROLLMENT BY SENDING DISTRICT AS OF JUNE 30, 2009

USED IN FY 2011 CALCULATIONS (*)

DISTRICT	LOCAL PER PUPIL	BEACON	BLACKSTONE	COMPASS	CUFFEE	HIGHLANDER	INTERNATIONAL	KINGSTON HILL	LEARNING COMMUNITY	N.E. LABORERS	TEXTRON	TIMES 2	TOTAL
BARRINGTON	\$8,070			1									1
BURRILLVILLE	\$3,887	14											14
CENTRAL FALLS	\$757	1	67			3	45		162				278
COVENTRY	\$4,993	3		1		3							7
CRANSTON	\$5,572					22	6			177			205
CUMBERLAND	\$5,225	16				3	7						26
E GREENWICH	\$9,367	1		2									3
E PROVIDENCE	\$5,099	1				4	6						11
FOSTER	\$10,569									1			1
GLOCESTER	\$7,327	1								1			2
JAMESTOWN	\$11,290			1									1
JOHNSTON	\$7,868	2					7			6			15
LINCOLN	\$8,146	7				2	7						16
LT COMPTON	\$9,475												0
MIDDLETOWN	\$9,432												0
NARRAGANSETT	\$11,864			8				12					20
NEWPORT	\$12,457												0
NEW SHOREHAM	\$20,707												0
N KINGSTOWN	\$8,560			31				21		2			54
N PROVIDENCE	\$6,692					7	11						18
N SMITHFIELD	\$5,617	13				2							15
PAWTUCKET	\$2,379	15	87			19	126	1	108	2			358
PORTSMOUTH	\$8,545												0
PROVIDENCE	\$2,421	2			434	195	89		72	7	207	638	1,644
SCITUATE	\$7,902			1						5			6
SMITHFIELD	\$8,508			2									2
S KINGSTOWN	\$10,667			16				103					119
TIVERTON	\$9,426												0
WARWICK	\$8,606	1		5		9	1	1		6			23
WESTERLY	\$10,788			15				1					16
W WARWICK	\$5,026	1		1		2	1			3			8
WOONSOCKET	\$1,723	103					1						104
BRISTOL-WARREN	\$10,171					1							1
EX-W GREENWICH	\$9,744			17				10					27
CHARIHO	\$9,757			47				29					76
FOSTER-GLOCESTER	\$5,692												0
TOTAL		181	154	148	434	272	307	178	342	210	207	638	3,071

* Will be updated in the fall for charter schools growing more than 10%. Increases in charter aid as a result of the mid-year adjustment are paid in the 3rd and 4th quarter payments.

