

FY 2021 AID - OCTOBER 2020 (8.86% OF TOTAL DISTRICTS - PRORATED TO FY 2020 FUNDING LEVELS/EAST PROVIDENCE) *

LEA	FORMULA AID	PRORATE TO FY 2020 FORMULA AID 91.7%	FY 2020 DEBT OWED TO STATE **	NET FORMULA AID	REGIONAL TRANSPOR. CATEGORICAL	GROUP HOME	HIGH-COST SPECIAL EDUCATION	TOTAL
	A	A*91.7% = B	C	B-C = D	E	F	G	D+E+F+G=H
BARRINGTON	\$520,173	\$476,999	\$0	\$476,999	\$0	\$0	\$11,999	\$488,998
BRISTOL WARREN	\$1,119,075	\$1,026,192	\$0	\$1,026,192	\$112,940	\$8,725	\$12,725	\$1,160,582
<i>Bristol share</i>	\$475,412	\$435,953	\$0	\$435,953				
<i>Warren share</i>	\$643,663	\$590,239	\$0	\$590,239				
BURRILLVILLE	\$1,252,983	\$1,148,986	\$0	\$1,148,986	\$0	\$6,551	\$6,900	\$1,162,437
CHARIHO	\$0	\$0	\$0	\$0	\$159,096	\$0	\$8,418	\$167,514
CHARLESTOWN	\$116,096	\$106,460	\$0	\$106,460	\$0	\$0	\$0	\$106,460
COVENTRY	\$2,074,365	\$1,902,194	\$0	\$1,902,194	\$0	\$7,389	\$4,388	\$1,913,971
CRANSTON	\$6,064,742	\$5,561,373	\$0	\$5,561,373	\$0	\$0	\$37,883	\$5,599,256
CUMBERLAND	\$1,833,580	\$1,681,394	\$0	\$1,681,394	\$0	\$0	\$1,015	\$1,682,409
EAST GREENWICH	\$291,481	\$267,288	\$0	\$267,288	\$0	\$0	\$11,120	\$278,408
EAST PROVIDENCE *	\$17,698,174	\$16,229,238	(\$1,343,727)	\$14,885,511	\$0	\$251,800	\$212,086	\$15,349,397
EXETER-W. GREEN	\$374,450	\$343,371	\$0	\$343,371	\$92,875	\$10,969	\$14,184	\$461,399
FOSTER	\$91,314	\$83,735	\$0	\$83,735	\$0	\$0	\$3,103	\$86,838
FOSTER-GLOC	\$410,813	\$376,716	\$0	\$376,716	\$44,658	\$0	\$5,893	\$427,267
GLOCESTER	\$188,000	\$172,396	\$0	\$172,396	\$0	\$0	\$8,530	\$180,926
HOPKINTON	\$486,286	\$445,925	\$0	\$445,925	\$0	\$0	\$0	\$445,925
JAMESTOWN	\$32,861	\$30,134	\$0	\$30,134	\$0	\$0	\$3,074	\$33,208
JOHNSTON	\$1,655,569	\$1,518,158	\$0	\$1,518,158	\$0	\$0	\$20,301	\$1,538,459
LINCOLN	\$1,324,404	\$1,214,479	\$0	\$1,214,479	\$0	\$7,815	\$13,909	\$1,236,203
LITTLE COMPTON	\$35,228	\$32,304	\$0	\$32,304	\$0	\$0	\$0	\$32,304
MIDDLETOWN	\$695,124	\$637,429	\$0	\$637,429	\$0	\$0	\$3,128	\$640,557
NARRAGANSETT	\$195,498	\$179,272	\$0	\$179,272	\$0	\$0	\$4,820	\$184,092
NEW SHOREHAM	\$15,763	\$14,455	\$0	\$14,455	\$0	\$0	\$0	\$14,455
NEWPORT	\$1,222,216	\$1,120,773	\$0	\$1,120,773	\$0	\$12,136	\$3,489	\$1,136,398
NORTH KINGSTOWN	\$1,044,700	\$957,991	\$0	\$957,991	\$0	\$0	\$6,211	\$964,202
NORTH PROVIDENCE	\$2,188,444	\$2,006,805	\$0	\$2,006,805	\$0	\$12,518	\$24,465	\$2,043,788
NORTH SMITHFIELD	\$534,130	\$489,798	\$0	\$489,798	\$0	\$8,688	\$5,961	\$504,447
PAWTUCKET	\$8,148,293	\$7,471,991	\$0	\$7,471,991	\$0	\$10,520	\$13,652	\$7,496,163
PORTSMOUTH	\$285,256	\$261,580	\$0	\$261,580	\$0	\$45,643	\$8,745	\$315,968
PROVIDENCE	\$23,764,737	\$21,792,281	\$0	\$21,792,281	\$0	\$36,550	\$33,975	\$21,862,806
RICHMOND	\$415,870	\$381,353	\$0	\$381,353	\$0	\$0	\$0	\$381,353
SCITUATE	\$234,570	\$215,101	\$0	\$215,101	\$0	\$0	\$4,011	\$219,112
SMITHFIELD	\$511,781	\$469,304	\$0	\$469,304	\$0	\$19,558	\$8,216	\$497,078
SOUTH KINGSTOWN	\$395,448	\$362,626	\$0	\$362,626	\$0	\$10,632	\$12,636	\$385,894
TIVERTON	\$653,894	\$599,621	\$0	\$599,621	\$0	\$0	\$8,370	\$607,991
WARWICK	\$3,344,454	\$3,066,867	\$0	\$3,066,867	\$0	\$24,619	\$34,430	\$3,125,916
WEST WARWICK	\$2,608,239	\$2,391,757	\$0	\$2,391,757	\$0	\$0	\$2,165	\$2,393,922
WESTERLY	\$718,978	\$659,303	\$0	\$659,303	\$0	\$0	\$11,961	\$671,264
WOONSOCKET	\$6,077,655	\$5,573,214	\$0	\$5,573,214	\$0	\$3,298	\$8,357	\$5,584,869
Subtotal District Aid	\$88,624,644	\$81,268,863	(\$1,343,727)	\$79,925,136	\$409,569	\$477,411	\$570,120	\$81,382,236
CENTRAL FALLS	\$0	\$0	\$0	\$0	\$0	\$0	\$318	\$318
Total	\$88,624,644	\$81,268,863	(\$1,343,727)	\$79,925,136	\$409,569	\$477,411	\$570,438	\$81,382,554

* Payment schedule was calculated using the FY 2021 funding formula amount. Pursuant to RIGL 16-7-17, October's payment shall be 8.86% of calculated total; since the FY 2021 budget has not been enacted, RIDE is only authorized to spend up to the FY 2020 revised budget. The October payment has been prorated down to the FY 2020 education aid total. This proration is done in total and not by individual LEA (91.7% of calculated payment). Funding reductions will be reconciled to the enacted FY 2021 budget once it is passed and any differences will be restored in subsequent payments.

** H7170, substitute A, included federal education stabilization funds through the CARES Act, offset by a like reduction to general revenues. For LEAs that had received all of their FY 2020 aid, the excess amount received shall be booked as a debt owed to the state. To satisfy that debt, the state shall withhold such amount from the next payments due until the debt is fully paid.

FY 2021 AID - SEPTEMBER 2020 (8.86% OF TOTAL DISTRICTS - PRORATED TO FY 2020 FUNDING LEVELS) *

LEA	FORMULA AID	PRORATE TO FY 2020 FORMULA AID 91.7%	FY 2020 DEBT OWED TO STATE **	NET FORMULA AID	REGIONAL TRANSPOR. CATEGORICAL	GROUP HOME	HIGH-COST SPECIAL EDUCATION	TOTAL
	A	A*91.7% = B	C	B-C = D	E	F	G	D+E+F+G=H
BARRINGTON	\$520,173	\$476,999	\$0	\$476,999	\$0	\$0	\$11,999	\$488,998
BRISTOL WARREN	\$1,119,075	\$1,026,192	\$0	\$1,026,192	\$112,940	\$8,725	\$12,725	\$1,160,582
<i>Bristol share</i>	<i>\$475,412</i>	<i>\$435,953</i>	<i>\$0</i>	<i>\$435,953</i>				
<i>Warren share</i>	<i>\$643,663</i>	<i>\$590,239</i>	<i>\$0</i>	<i>\$590,239</i>				
BURRILLVILLE	\$1,252,983	\$1,148,986	\$0	\$1,148,986	\$0	\$6,551	\$6,900	\$1,162,437
CHARIHO	\$0	\$0	\$0	\$0	\$159,096	\$0	\$8,418	\$167,514
CHARLESTOWN	\$116,096	\$106,460	\$0	\$106,460	\$0	\$0	\$0	\$106,460
COVENTRY	\$2,074,365	\$1,902,194	\$0	\$1,902,194	\$0	\$7,389	\$4,388	\$1,913,971
CRANSTON	\$6,064,742	\$5,561,373	\$0	\$5,561,373	\$0	\$0	\$37,883	\$5,599,256
CUMBERLAND	\$1,833,580	\$1,681,394	\$0	\$1,681,394	\$0	\$0	\$1,015	\$1,682,409
EAST GREENWICH	\$291,481	\$267,288	\$0	\$267,288	\$0	\$0	\$11,120	\$278,408
EAST PROVIDENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXETER-W. GREEN	\$374,450	\$343,371	\$0	\$343,371	\$92,875	\$10,969	\$14,184	\$461,399
FOSTER	\$91,314	\$83,735	\$0	\$83,735	\$0	\$0	\$3,103	\$86,838
FOSTER-GLOC	\$410,813	\$376,716	\$0	\$376,716	\$44,658	\$0	\$5,893	\$427,267
GLOCESTER	\$188,000	\$172,396	\$0	\$172,396	\$0	\$0	\$8,530	\$180,926
HOPKINTON	\$486,286	\$445,925	\$0	\$445,925	\$0	\$0	\$0	\$445,925
JAMESTOWN *	\$32,861	\$30,134	(\$22,132)	\$8,002	\$0	\$0	\$3,074	\$11,076
JOHNSTON	\$1,655,569	\$1,518,158	\$0	\$1,518,158	\$0	\$0	\$20,301	\$1,538,459
LINCOLN	\$1,324,404	\$1,214,479	\$0	\$1,214,479	\$0	\$7,815	\$13,909	\$1,236,203
LITTLE COMPTON	\$35,228	\$32,304	\$0	\$32,304	\$0	\$0	\$0	\$32,304
MIDDLETOWN	\$695,124	\$637,429	\$0	\$637,429	\$0	\$0	\$3,128	\$640,557
NARRAGANSETT	\$195,498	\$179,272	\$0	\$179,272	\$0	\$0	\$4,820	\$184,092
NEW SHOREHAM	\$15,763	\$14,455	\$0	\$14,455	\$0	\$0	\$0	\$14,455
NEWPORT	\$1,222,216	\$1,120,773	\$0	\$1,120,773	\$0	\$12,136	\$3,489	\$1,136,398
NORTH KINGSTOWN	\$1,044,700	\$957,991	\$0	\$957,991	\$0	\$0	\$6,211	\$964,202
NORTH PROVIDENCE	\$2,188,444	\$2,006,805	\$0	\$2,006,805	\$0	\$12,518	\$24,465	\$2,043,788
NORTH SMITHFIELD	\$534,130	\$489,798	\$0	\$489,798	\$0	\$8,688	\$5,961	\$504,447
PAWTUCKET	\$8,148,293	\$7,471,991	\$0	\$7,471,991	\$0	\$10,520	\$13,652	\$7,496,163
PORTSMOUTH	\$285,256	\$261,580	\$0	\$261,580	\$0	\$45,643	\$8,745	\$315,968
PROVIDENCE	\$23,764,737	\$21,792,281	\$0	\$21,792,281	\$0	\$36,550	\$33,975	\$21,862,806
RICHMOND	\$415,870	\$381,353	\$0	\$381,353	\$0	\$0	\$0	\$381,353
SCITUATE	\$234,570	\$215,101	\$0	\$215,101	\$0	\$0	\$4,011	\$219,112
SMITHFIELD	\$511,781	\$469,304	\$0	\$469,304	\$0	\$19,558	\$8,216	\$497,078
SOUTH KINGSTOWN	\$395,448	\$362,626	\$0	\$362,626	\$0	\$10,632	\$12,636	\$385,894
TIVERTON	\$653,894	\$599,621	\$0	\$599,621	\$0	\$0	\$8,370	\$607,991
WARWICK	\$3,344,454	\$3,066,867	\$0	\$3,066,867	\$0	\$24,619	\$34,430	\$3,125,916
WEST WARWICK	\$2,608,239	\$2,391,757	\$0	\$2,391,757	\$0	\$0	\$2,165	\$2,393,922
WESTERLY	\$718,978	\$659,303	\$0	\$659,303	\$0	\$0	\$11,961	\$671,264
WOONSOCKET	\$6,077,655	\$5,573,214	\$0	\$5,573,214	\$0	\$3,298	\$8,357	\$5,584,869
Subtotal District Aid	\$70,926,470	\$65,039,625	(\$22,132)	\$65,017,493	\$409,569	\$225,611	\$358,034	\$66,010,707
CENTRAL FALLS	SEE SEPARATE WORKSHEET FOR FORMULA AID						\$318	\$318
Total	\$70,926,470	\$65,039,625	(\$22,132)	\$65,017,493	\$409,569	\$225,611	\$358,352	\$66,011,025

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FY 2021 AID - AUGUST 2020 (8.86% OF TOTAL DISTRICTS - PRORATED TO FY 2020 FUNDING LEVELS) *

LEA	FORMULA AID	PRORATE TO FY 2020 FORMULA AID 91.7%	FY 2020 DEBT OWED TO STATE **	NET FORMULA AID	REGIONAL TRANSPOR. CATEGORICAL	GROUP HOME	HIGH-COST SPECIAL EDUCATION	TOTAL
	A	A*91.7% = B	C	B-C = D	E	F	G	D+E+F+G=H
BARRINGTON	\$520,173	\$476,999	\$0	\$476,999	\$0	\$0	\$11,999	\$488,998
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<i>Bristol share</i>	<i>\$475,412</i>	<i>\$435,953</i>	<i>\$0</i>	<i>\$435,953</i>				
<i>Warren share</i>	<i>\$643,663</i>	<i>\$590,239</i>	<i>\$0</i>	<i>\$590,239</i>				
BURRILLVILLE	\$1,252,983	\$1,148,986	\$0	\$1,148,986	\$0	\$6,551	\$6,900	\$1,162,437
CHARIHO	\$0	\$0	\$0	\$0	\$159,096	\$0	\$8,418	\$167,514
CHARLESTOWN	\$116,096	\$106,460	\$0	\$106,460	\$0	\$0	\$0	\$106,460
COVENTRY	\$2,074,365	\$1,902,194	\$0	\$1,902,194	\$0	\$7,389	\$4,388	\$1,913,971
CRANSTON	\$6,064,742	\$5,561,373	\$0	\$5,561,373	\$0	\$0	\$37,883	\$5,599,256
CUMBERLAND	\$1,833,580	\$1,681,394	\$0	\$1,681,394	\$0	\$0	\$1,015	\$1,682,409
EAST GREENWICH	\$291,481	\$267,288	\$0	\$267,288	\$0	\$0	\$11,120	\$278,408
EAST PROVIDENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXETER-W. GREEN	\$374,450	\$343,371	\$0	\$343,371	\$92,875	\$10,969	\$14,184	\$461,399
FOSTER	\$91,314	\$83,735	\$0	\$83,735	\$0	\$0	\$3,103	\$86,838
FOSTER-GLOC	\$410,813	\$376,716	\$0	\$376,716	\$44,658	\$0	\$5,893	\$427,267
GLOCESTER	\$188,000	\$172,396	\$0	\$172,396	\$0	\$0	\$8,530	\$180,926
HOPKINTON	\$486,286	\$445,925	\$0	\$445,925	\$0	\$0	\$0	\$445,925
JAMESTOWN **	\$32,861	\$30,134	(\$30,134)	\$0	\$0	\$0	\$3,074	\$3,074
JOHNSTON	\$1,655,569	\$1,518,158	\$0	\$1,518,158	\$0	\$0	\$20,301	\$1,538,459
LINCOLN	\$1,324,404	\$1,214,479	\$0	\$1,214,479	\$0	\$7,815	\$13,909	\$1,236,203
LITTLE COMPTON	\$35,228	\$32,304	\$0	\$32,304	\$0	\$0	\$0	\$32,304
MIDDLETOWN	\$695,124	\$637,429	\$0	\$637,429	\$0	\$0	\$3,128	\$640,557
NARRAGANSETT	\$195,498	\$179,272	\$0	\$179,272	\$0	\$0	\$4,820	\$184,092
NEW SHOREHAM	\$15,763	\$14,455	\$0	\$14,455	\$0	\$0	\$0	\$14,455
NEWPORT	\$1,222,216	\$1,120,773	\$0	\$1,120,773	\$0	\$12,136	\$3,489	\$1,136,398
NORTH KINGSTOWN	\$1,044,700	\$957,991	\$0	\$957,991	\$0	\$0	\$6,211	\$964,202
NORTH PROVIDENCE	\$2,188,444	\$2,006,805	\$0	\$2,006,805	\$0	\$12,518	\$24,465	\$2,043,788
NORTH SMITHFIELD	\$534,130	\$489,798	\$0	\$489,798	\$0	\$8,688	\$5,961	\$504,447
PAWTUCKET	\$8,148,293	\$7,471,991	\$0	\$7,471,991	\$0	\$10,520	\$13,652	\$7,496,163
PORTSMOUTH	\$285,256	\$261,580	\$0	\$261,580	\$0	\$45,643	\$8,745	\$315,968
PROVIDENCE	\$23,764,737	\$21,792,281	\$0	\$21,792,281	\$0	\$36,550	\$33,975	\$21,862,806
RICHMOND	\$415,870	\$381,353	\$0	\$381,353	\$0	\$0	\$0	\$381,353
SCITUATE	\$234,570	\$215,101	\$0	\$215,101	\$0	\$0	\$4,011	\$219,112
SMITHFIELD	\$511,781	\$469,304	\$0	\$469,304	\$0	\$19,558	\$8,216	\$497,078
SOUTH KINGSTOWN	\$395,448	\$362,626	\$0	\$362,626	\$0	\$10,632	\$12,636	\$385,894
TIVERTON	\$653,894	\$599,621	\$0	\$599,621	\$0	\$0	\$8,370	\$607,991
WARWICK	\$3,344,454	\$3,066,867	\$0	\$3,066,867	\$0	\$24,619	\$34,430	\$3,125,916
WEST WARWICK	\$2,608,239	\$2,391,757	\$0	\$2,391,757	\$0	\$0	\$2,165	\$2,393,922
WESTERLY	\$718,978	\$659,303	\$0	\$659,303	\$0	\$0	\$11,961	\$671,264
WOONSOCKET	\$6,077,655	\$5,573,214	\$0	\$5,573,214	\$0	\$3,298	\$8,357	\$5,584,869
Subtotal District Aid	\$70,926,470	\$65,039,625	(\$30,134)	\$65,009,491	\$409,569	\$225,611	\$358,034	\$66,002,705
CENTRAL FALLS	SEE SEPARATE WORKSHEET FOR FORMULA AID						\$318	\$318
Total	\$70,926,470	\$65,039,625	(\$30,134)	\$65,009,491	\$409,569	\$225,611	\$358,352	\$66,003,023

* Payment schedule was calculated using the FY 2021 funding formula amount. Pursuant to RIGL 16-7-17, August's payment shall be 8.86% of calculated total; since the FY 2021 budget has not been enacted, RIDE is only authorized to spend up to the FY 2020 revised budget. The August payment has been prorated down to the FY 2020 education aid total. This proration is done in total and not by individual LEA (91.7% of calculated payment). Funding reductions will be reconciled to the enacted FY 2021 budget once it is passed and any differences will be restored in subsequent payments.

** H7170, substitute A, included federal education stabilization funds through the CARES Act, offset by a like reduction to general revenues. For LEAs that had received all of their FY 2020 aid, the excess amount received shall be booked as a debt owed to the state. To satisfy that debt, the state shall withhold such amount from the next payments due until the debt is fully paid.

FY 2021 AID - JULY 2020 (2.54% OF TOTAL DISTRICTS - PRORATED TO FY 2020 FUNDING LEVELS) *

LEA	FORMULA AID	PRORATE TO FY 2020 FORMULA AID 91.7%	FY 2020 DEBT OWED TO STATE **	NET FORMULA AID	REGIONAL TRANSPOR. CATEGORICAL	GROUP HOME	HIGH-COST SPECIAL EDUCATION	TOTAL
	A	A*91.7% = B	C	B-C = D	E	F	G	D+E+F+G=H
BARRINGTON	\$149,124	\$136,747	\$0	\$136,747	\$0	\$0	\$3,440	\$140,187
BRISTOL WARREN	\$320,817	\$294,189	\$0	\$294,189	\$32,378	\$2,501	\$3,648	\$332,716
<i>Bristol share</i>	\$136,292	\$124,980	\$0	\$124,980				
<i>Warren share</i>	\$184,525	\$169,210	\$0	\$169,210				
BURRILLVILLE	\$359,207	\$329,393	\$0	\$329,393	\$0	\$1,878	\$1,978	\$333,249
CHARIHO	\$0	\$0	\$0	\$0	\$45,610	\$0	\$2,413	\$48,023
CHARLESTOWN	\$33,283	\$30,521	\$0	\$30,521	\$0	\$0	\$0	\$30,521
COVENTRY	\$594,683	\$545,325	\$0	\$545,325	\$0	\$2,118	\$1,258	\$548,701
CRANSTON	\$1,738,651	\$1,594,344	\$0	\$1,594,344	\$0	\$0	\$10,861	\$1,605,205
CUMBERLAND	\$525,654	\$482,025	\$0	\$482,025	\$0	\$0	\$291	\$482,316
EAST GREENWICH	\$83,562	\$76,626	\$0	\$76,626	\$0	\$0	\$3,188	\$79,814
EAST PROVIDENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXETER-W. GREEN	\$107,348	\$98,438	\$0	\$98,438	\$26,626	\$3,145	\$4,066	\$132,275
FOSTER	\$26,178	\$24,005	\$0	\$24,005	\$0	\$0	\$890	\$24,895
FOSTER-GLOC	\$117,773	\$107,998	\$0	\$107,998	\$12,803	\$0	\$1,689	\$122,490
GLOCESTER	\$53,896	\$49,423	\$0	\$49,423	\$0	\$0	\$2,445	\$51,868
HOPKINTON	\$139,409	\$127,838	\$0	\$127,838	\$0	\$0	\$0	\$127,838
JAMESTOWN **	\$9,421	\$8,639	(\$8,639)	\$0	\$0	\$0	\$881	\$881
JOHNSTON	\$474,621	\$435,228	\$0	\$435,228	\$0	\$0	\$5,820	\$441,048
LINCOLN	\$379,682	\$348,169	\$0	\$348,169	\$0	\$2,240	\$3,987	\$354,396
LITTLE COMPTON	\$10,099	\$9,261	\$0	\$9,261	\$0	\$0	\$0	\$9,261
MIDDLETOWN	\$199,279	\$182,739	\$0	\$182,739	\$0	\$0	\$897	\$183,636
NARRAGANSETT	\$56,046	\$51,394	\$0	\$51,394	\$0	\$0	\$1,382	\$52,776
NEW SHOREHAM **	\$4,519	\$4,144	(\$980)	\$3,164	\$0	\$0	\$0	\$3,164
NEWPORT	\$350,387	\$321,305	\$0	\$321,305	\$0	\$3,479	\$1,000	\$325,784
NORTH KINGSTOWN	\$299,496	\$274,638	\$0	\$274,638	\$0	\$0	\$1,781	\$276,419
NORTH PROVIDENCE	\$627,387	\$575,314	\$0	\$575,314	\$0	\$3,589	\$7,014	\$585,917
NORTH SMITHFIELD	\$153,125	\$140,416	\$0	\$140,416	\$0	\$2,491	\$1,709	\$144,616
PAWTUCKET	\$2,335,967	\$2,142,083	\$0	\$2,142,083	\$0	\$3,016	\$3,914	\$2,149,013
PORTSMOUTH	\$81,778	\$74,990	\$0	\$74,990	\$0	\$13,085	\$2,507	\$90,582
PROVIDENCE	\$6,812,916	\$6,247,449	\$0	\$6,247,449	\$0	\$10,478	\$9,740	\$6,267,667
RICHMOND	\$119,222	\$109,327	\$0	\$109,327	\$0	\$0	\$0	\$109,327
SCITUATE	\$67,247	\$61,666	\$0	\$61,666	\$0	\$0	\$1,150	\$62,816
SMITHFIELD	\$146,718	\$134,541	\$0	\$134,541	\$0	\$5,607	\$2,355	\$142,503
SOUTH KINGSTOWN	\$113,368	\$103,959	\$0	\$103,959	\$0	\$3,048	\$3,622	\$110,629
TIVERTON	\$187,460	\$171,901	\$0	\$171,901	\$0	\$0	\$2,399	\$174,300
WARWICK	\$958,794	\$879,215	\$0	\$879,215	\$0	\$7,058	\$9,870	\$896,143
WEST WARWICK	\$747,734	\$685,673	\$0	\$685,673	\$0	\$0	\$621	\$686,294
WESTERLY	\$206,118	\$189,010	\$0	\$189,010	\$0	\$0	\$3,429	\$192,439
WOONSOCKET	\$1,742,352	\$1,597,738	\$0	\$1,597,738	\$0	\$945	\$2,396	\$1,601,079
Subtotal District Aid	\$20,333,321	\$18,645,670	(\$9,619)	\$18,636,051	\$117,417	\$64,678	\$102,641	\$18,920,787
CENTRAL FALLS	SEE SEPARATE WORKSHEET FOR FORMULA AID						\$631	\$631

* Payment schedule was calculated using the FY 2021 funding formula amount. Pursuant to RIGL 16-7-17, July's payment shall be 2.54% of calculated total; since the FY 2021 budget has not been enacted, RIDE is only authorized to spend up to the FY 2020 revised budget. The July payment has been prorated down to the FY 2020 education aid total. This proration is done in total and not by individual LEA (91.7% of calculated payment). Funding reductions will be reconciled to the enacted FY 2021 budget once it is passed and any differences will be restored

** H7170, substitute A, included federal education stabilization funds through the CARES Act, offset by a like reduction to general revenues. For LEAs that had received all of their FY 2020 aid, the excess amount received shall be booked as a debt owed to the state. To satisfy that debt, the state shall withhold such amount from the next payments due until the debt is fully paid.

**FY 2021 November Payment
Prorated to FY 2020 funding levels**

11/1/2020

	*	**
LEA	11/1/2020	Adjusted November Payment (prorate to FY 20)
	A	A * 91.7% = B
ACHIEVEMENT FIRST	\$1,564,437	\$1,434,590
BEACON	\$278,569	\$255,448
BLACKSTONE	\$340,206	\$311,969
CHARETTE	\$166,802	\$152,958
COMPASS	\$51,053	\$46,816
GREENE SCHOOL	\$113,849	\$104,400
HIGHLANDER	\$584,751	\$536,217
HOPE ACADEMY	\$221,863	\$203,449
INTERNATIONAL	\$302,107	\$277,032
KINGSTON HILL	\$69,108	\$63,372
LEARNING COMM	\$593,644	\$544,372
NEW ENG LABORERS	\$115,722	\$106,117
NOWELL ACADEMY	\$155,177	\$142,297
NURSES INSTITUTE	\$255,668	\$234,448
PAUL CUFFEE	\$782,265	\$717,338
RIMA BLACKSTONE VALLEY	\$1,727,346	\$1,583,978
RISE MAYORAL ACADEMY	\$259,653	\$238,102
SEGUE INSTITUTE	\$257,023	\$235,690
SOUTHSIDE	\$140,274	\$128,631
TIMES2 ACADEMY	\$690,944	\$633,596
TRINITY	\$201,388	\$184,673
VILLAGE GREEN	\$198,885	\$182,378
UCAP	\$129,623	\$118,864
CENTRAL FALLS	\$3,759,087	\$3,447,086
MET SCHOOL	\$802,861	\$736,224

* Calculated 1/12 of the FY 2021 funding formula with March student data updates;
subject to change upon final passage of the FY 2021 budget

** Funding reductions will be reconciled to the enacted FY 2021 budget once it is
passed and any differences will be restored in subsequent payments

**FY 2021 October Payment
Prorated to FY 2020 funding levels**

10/1/2020

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LEA	10/1/2020	Adjusted October Payment (prorate to FY 20)
	A	A * 91.7% = B
ACHIEVEMENT FIRST	\$1,564,437	\$1,434,590
BEACON	\$278,569	\$255,448
BLACKSTONE	\$340,206	\$311,969
CHARETTE	\$166,802	\$152,958
COMPASS	\$51,053	\$46,816
GREENE SCHOOL	\$113,849	\$104,400
HIGHLANDER	\$584,751	\$536,217
HOPE ACADEMY	\$221,863	\$203,449
INTERNATIONAL	\$302,107	\$277,032
KINGSTON HILL	\$69,108	\$63,372
LEARNING COMM	\$593,644	\$544,372
NEW ENG LABORERS	\$115,722	\$106,117
NOWELL ACADEMY	\$155,177	\$142,297
NURSES INSTITUTE	\$255,668	\$234,448
PAUL CUFFEE	\$782,265	\$717,338
RIMA BLACKSTONE VALLEY	\$1,727,346	\$1,583,978
RISE MAYORAL ACADEMY	\$259,653	\$238,102
SEGUE INSTITUTE	\$257,023	\$235,690
SOUTHSIDE	\$140,274	\$128,631
TIMES2 ACADEMY	\$690,944	\$633,596
TRINITY	\$201,388	\$184,673
VILLAGE GREEN	\$198,885	\$182,378
UCAP	\$129,623	\$118,864
CENTRAL FALLS	\$3,759,087	\$3,447,086
MET SCHOOL	\$802,861	\$736,224

* Calculated 1/12 of the FY 2021 funding formula with March student data updates; subject to change upon final passage of the FY 2021 budget

** Funding reductions will be reconciled to the enacted FY 2021 budget once it is passed and any differences will be restored in subsequent payments

**FY 2021 September Payment
Prorated to FY 2020 funding levels**

9/1/2020

	*	**
LEA	9/1/2020	Adjusted September Payment (prorate to FY 20)
	A	A * 91.7% = B
ACHIEVEMENT FIRST	\$1,564,437	\$1,434,590
BEACON	\$278,569	\$255,448
BLACKSTONE	\$340,206	\$311,969
CHARETTE	\$166,802	\$152,958
COMPASS	\$51,053	\$46,816
GREENE SCHOOL	\$113,849	\$104,400
HIGHLANDER	\$584,751	\$536,217
HOPE ACADEMY	\$221,863	\$203,449
INTERNATIONAL	\$302,107	\$277,032
KINGSTON HILL	\$69,108	\$63,372
LEARNING COMM	\$593,644	\$544,372
NEW ENG LABORERS	\$115,722	\$106,117
NOWELL ACADEMY	\$155,177	\$142,297
NURSES INSTITUTE	\$255,668	\$234,448
PAUL CUFFEE	\$782,265	\$717,338
RIMA BLACKSTONE VALLEY	\$1,727,346	\$1,583,978
RISE MAYORAL ACADEMY	\$259,653	\$238,102
SEGUE INSTITUTE	\$257,023	\$235,690
SOUTHSIDE	\$140,274	\$128,631
TIMES2 ACADEMY	\$690,944	\$633,596
TRINITY	\$201,388	\$184,673
VILLAGE GREEN	\$198,885	\$182,378
UCAP	\$129,623	\$118,864
CENTRAL FALLS	\$3,759,087	\$3,447,086
MET SCHOOL	\$802,861	\$736,224

* Calculated 1/12 of the FY 2021 funding formula with March student data updates; subject to change upon final passage of the FY 2021 budget

** Funding reductions will be reconciled to the enacted FY 2021 budget once it is passed and any differences will be restored in subsequent payments

FY 2021 August Payment
Prorated to FY 2020 funding levels

8/1/2020

	*	**	***	
LEA	Projected 8/1/2019	Prorate to FY 20 funding levels (91.7%)	50% of FY 20 debt owed to state	Adjusted August Payment
	A	A * 91.7% = B	C	B - C = D
ACHIEVEMENT FIRST	\$1,564,437	\$1,434,590	(\$272,762)	\$1,161,828
BEACON	\$278,569	\$255,448	(\$52,764)	\$202,684
BLACKSTONE	\$340,206	\$311,969	(\$78,624)	\$233,345
CHARENTE	\$166,802	\$152,958	(\$43,497)	\$109,461
COMPASS	\$51,053	\$46,816	\$0	\$46,816
GREENE SCHOOL	\$113,849	\$104,400	(\$20,717)	\$83,683
HIGHLANDER	\$584,751	\$536,217	(\$132,663)	\$403,554
HOPE ACADEMY	\$221,863	\$203,449	(\$31,716)	\$171,733
INTERNATIONAL	\$302,107	\$277,032	(\$46,362)	\$230,670
KINGSTON HILL	\$69,108	\$63,372	(\$8,881)	\$54,491
LEARNING COMM	\$593,644	\$544,372	(\$132,899)	\$411,473
NEW ENG LABORERS	\$115,722	\$106,117	\$0	\$106,117
NOWELL ACADEMY	\$155,177	\$142,297	(\$52,397)	\$89,900
NURSES INSTITUTE	\$255,668	\$234,448	(\$63,069)	\$171,379
PAUL CUFFEE	\$782,265	\$717,338	(\$188,486)	\$528,852
RIMA BLACKSTONE VALLEY	\$1,727,346	\$1,583,978	(\$330,254)	\$1,253,724
RISE MAYORAL ACADEMY	\$259,653	\$238,102	(\$39,535)	\$198,567
SEGUE INSTITUTE	\$257,023	\$235,690	(\$61,109)	\$174,581
SOUTHSIDE	\$140,274	\$128,631	(\$37,153)	\$91,478
TIMES2 ACADEMY	\$690,944	\$633,596	\$0	\$633,596
TRINITY	\$201,388	\$184,673	(\$61,603)	\$123,070
VILLAGE GREEN	\$198,885	\$182,378	(\$72,968)	\$109,410
UCAP	\$129,623	\$118,864	(\$42,570)	\$76,294
CENTRAL FALLS	\$3,759,087	\$3,538,952	(\$537,897)	\$3,001,055
MET SCHOOL	\$802,861	\$736,226	(\$158,178)	\$578,048

* Calculated 1/12 of the FY 2021 funding formula with March student data updates; subject to change upon final passage of the FY 2021 budget

** Funding reductions will be reconciled to the enacted FY 2021 budget once it is passed and any differences will be restored in subsequent payments

*** H7170, substitute A, included federal education stabilization funds through the CARES Act, offset by a like reduction to general revenues. For LEAs that had received all of their FY 2020 aid, the excess amount received shall be booked as a debt owed to the state. To satisfy that debt, the state shall withhold such amount from the next payments due until the debt is fully paid. This reduction will be applied in two installments; 50% to the July and 50% to the August payments.

FY 2021 July Payment
Prorated to FY 2020 funding levels

7/1/2020

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LEA	Projected 7/1/2019	Prorate to FY 20 funding levels (91.7%)	50% of FY 20 debt owed to state	Adjusted July Payment	Balance FY 20 debt owed to state (deducted Aug 1 payment)	GR to federal stabilization total
	A	A * 91.7% = B	C	B - C = D	E	C + E = F
ACHIEVEMENT FIRST	\$1,564,437	\$1,434,590	(\$272,762)	\$1,161,828	(\$272,762)	(\$545,524)
BEACON	\$278,569	\$255,448	(\$52,765)	\$202,683	(\$52,764)	(\$105,529)
BLACKSTONE	\$340,206	\$311,969	(\$78,624)	\$233,345	(\$78,624)	(\$157,248)
CHARENTE	\$166,802	\$152,958	(\$43,497)	\$109,461	(\$43,497)	(\$86,994)
COMPASS	\$51,053	\$46,816	\$0	\$46,816	\$0	\$0
GREENE SCHOOL	\$113,849	\$104,400	(\$20,718)	\$83,682	(\$20,717)	(\$41,435)
HIGHLANDER	\$584,751	\$536,217	(\$132,664)	\$403,553	(\$132,663)	(\$265,327)
HOPE ACADEMY	\$221,863	\$203,449	(\$31,716)	\$171,733	(\$31,716)	(\$63,432)
INTERNATIONAL	\$302,107	\$277,032	(\$46,362)	\$230,670	(\$46,362)	(\$92,724)
KINGSTON HILL	\$69,108	\$63,372	(\$8,881)	\$54,491	(\$8,881)	(\$17,762)
LEARNING COMM	\$593,644	\$544,372	(\$132,900)	\$411,472	(\$132,899)	(\$265,799)
NEW ENG LABORERS	\$115,722	\$106,117	\$0	\$106,117	\$0	\$0
NOWELL ACADEMY	\$155,177	\$142,297	(\$52,397)	\$89,900	(\$52,397)	(\$104,794)
NURSES INSTITUTE	\$255,668	\$234,448	(\$63,069)	\$171,379	(\$63,069)	(\$126,138)
PAUL CUFFEE	\$782,265	\$717,338	(\$188,487)	\$528,851	(\$188,486)	(\$376,973)
RIMA BLACKSTONE VALLEY	\$1,727,346	\$1,583,978	(\$330,254)	\$1,253,724	(\$330,254)	(\$660,508)
RISE MAYORAL ACADEMY	\$259,653	\$238,102	(\$39,536)	\$198,566	(\$39,535)	(\$79,071)
SEGUE INSTITUTE	\$257,023	\$235,690	(\$61,109)	\$174,581	(\$61,109)	(\$122,218)
SOUTHSIDE	\$140,274	\$128,631	(\$37,153)	\$91,478	(\$37,153)	(\$74,306)
TIMES2 ACADEMY	\$690,944	\$633,596	\$0	\$633,596	\$0	\$0
TRINITY	\$201,388	\$184,673	(\$61,604)	\$123,069	(\$61,603)	(\$123,207)
VILLAGE GREEN	\$198,885	\$182,378	(\$72,968)	\$109,410	(\$72,968)	(\$145,936)
UCAP	\$129,623	\$118,864	(\$42,570)	\$76,294	(\$42,570)	(\$85,140)
CENTRAL FALLS	\$3,859,269	\$3,538,952	(\$537,897)	\$3,001,055	(\$537,897)	(\$1,075,794)
MET SCHOOL	\$802,863	\$736,226	(\$158,178)	\$578,048	(\$158,178)	(\$316,356)

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*** H7170, substitute A, included federal education stabilization funds through the CARES Act, offset by a like reduction to general revenues. For LEAs that had received all of their FY 2020 aid, the excess amount received shall be booked as a debt owed to the state. To satisfy that debt, the state shall withhold such amount from the next payments due until the debt is fully paid. This reduction will be applied in two installments; 50% to the July and 50% to the August payments.