

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0745 Sidney Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,814,456.81	\$181,445.68	\$1,633,011.13	\$181,445.68
This Month's Payment - sent to Richland County				<u>\$181,445.68</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$177,211.71	\$17,721.17	\$159,490.54	\$17,721.17
This Month's Payment - sent to Richland County				<u>\$17,721.17</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,241.18	\$1,424.12	\$12,817.06	\$1,424.12
This Month's Payment - sent to Richland County				<u>\$1,424.12</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,402.00	\$1,540.20	\$13,861.80	\$1,540.20
This Month's Payment - sent to Richland County				<u>\$1,540.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,000.00	\$500.00	\$4,500.00	\$500.00
This Month's Payment - sent to Richland County				<u>\$500.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$210,307.93	\$21,030.79	\$189,277.14	\$21,030.79
This Month's Payment - sent to Richland County				<u>\$21,030.79</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0745 Sidney Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$383.56	\$383.56	\$0.00	\$383.56
This Month's Payment - sent to Richland County				<u>\$383.56</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,719.57	\$4,719.57	\$0.00	\$4,719.57
This Month's Payment - sent to Richland County				<u>\$4,719.57</u>
This Month's Payment for Sidney Elem				<u>\$228,765.09</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0746 Sidney H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,227,980.30	\$122,798.03	\$1,105,182.27	\$122,798.03
This Month's Payment - sent to Richland County				\$122,798.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$107,409.98	\$10,741.00	\$96,668.98	\$10,741.00
This Month's Payment - sent to Richland County				\$10,741.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,973.42	\$497.34	\$4,476.08	\$497.34
This Month's Payment - sent to Richland County				\$497.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,139.60	\$813.96	\$7,325.64	\$813.96
This Month's Payment - sent to Richland County				\$813.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,200.00	\$420.00	\$3,780.00	\$420.00
This Month's Payment - sent to Richland County				\$420.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$93,641.62	\$9,364.16	\$84,277.46	\$9,364.16
This Month's Payment - sent to Richland County				\$9,364.16



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0746 Sidney H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,084.93	\$3,084.93	\$0.00	\$3,084.93
This Month's Payment - sent to Richland County				<u>\$3,084.93</u>
This Month's Payment for Sidney H S				<u>\$147,719.42</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0747 Savage Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$201,980.21	\$20,198.02	\$181,782.19	\$20,198.02
This Month's Payment - sent to Richland County				<u>\$20,198.02</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$23,557.25	\$2,355.73	\$21,201.52	\$2,355.73
This Month's Payment - sent to Richland County				<u>\$2,355.73</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,449.12	\$144.91	\$1,304.21	\$144.91
This Month's Payment - sent to Richland County				<u>\$144.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,366.80	\$136.68	\$1,230.12	\$136.68
This Month's Payment - sent to Richland County				<u>\$136.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Richland County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,086.85	\$1,008.69	\$9,078.16	\$1,008.69
This Month's Payment - sent to Richland County				<u>\$1,008.69</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0747 Savage Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$508.37	\$508.37	\$0.00	\$508.37
This Month's Payment - sent to Richland County				<u>\$508.37</u>
This Month's Payment for Savage Elem				<u>\$24,452.40</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0748 Savage H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$219,191.37	\$21,919.14	\$197,272.23	\$21,919.14
This Month's Payment - sent to Richland County				\$21,919.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$19,030.75	\$1,903.08	\$17,127.67	\$1,903.08
This Month's Payment - sent to Richland County				\$1,903.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$754.80	\$75.48	\$679.32	\$75.48
This Month's Payment - sent to Richland County				\$75.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Richland County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,667.05	\$466.71	\$4,200.34	\$466.71
This Month's Payment - sent to Richland County				\$466.71
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$527.36	\$527.36	\$0.00	\$527.36
This Month's Payment - sent to Richland County				\$527.36



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**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

This Month's Payment for Savage H S

\$24,911.77

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0749 Brorson Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,440.58	\$3,244.06	\$29,196.52	\$3,244.06
This Month's Payment - sent to Richland County				<u>\$3,244.06</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,178.89	\$317.89	\$2,861.00	\$317.89
This Month's Payment - sent to Richland County				<u>\$317.89</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$20.40	\$183.60	\$20.40
This Month's Payment - sent to Richland County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,505.50	\$150.55	\$1,354.95	\$150.55
This Month's Payment - sent to Richland County				<u>\$150.55</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$80.16	\$80.16	\$0.00	\$80.16
This Month's Payment - sent to Richland County				<u>\$80.16</u>
This Month's Payment for Brorson Elem				<u>\$3,813.06</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0750 Fairview Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$435,803.90	\$43,580.39	\$392,223.51	\$43,580.39
This Month's Payment - sent to Richland County				<u>\$43,580.39</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$46,390.50	\$4,639.05	\$41,751.45	\$4,639.05
This Month's Payment - sent to Richland County				<u>\$4,639.05</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,080.19	\$408.02	\$3,672.17	\$408.02
This Month's Payment - sent to Richland County				<u>\$408.02</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,447.60	\$344.76	\$3,102.84	\$344.76
This Month's Payment - sent to Richland County				<u>\$344.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Richland County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,423.67	\$3,642.37	\$32,781.30	\$3,642.37
This Month's Payment - sent to Richland County				<u>\$3,642.37</u>



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**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0750 Fairview Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,117.10	\$1,117.10	\$0.00	\$1,117.10
This Month's Payment - sent to Richland County				<u>\$1,117.10</u>
This Month's Payment for Fairview Elem				<u>\$53,751.69</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0751 Fairview H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$419,356.63	\$41,935.66	\$377,420.97	\$41,935.66
This Month's Payment - sent to Richland County				<u>\$41,935.66</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$34,602.75	\$3,460.28	\$31,142.47	\$3,460.28
This Month's Payment - sent to Richland County				<u>\$3,460.28</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,783.21	\$178.32	\$1,604.89	\$178.32
This Month's Payment - sent to Richland County				<u>\$178.32</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,203.20	\$220.32	\$1,982.88	\$220.32
This Month's Payment - sent to Richland County				<u>\$220.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,782.94	\$2,678.29	\$24,104.65	\$2,678.29
This Month's Payment - sent to Richland County				<u>\$2,678.29</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,041.98	\$1,041.98	\$0.00	\$1,041.98
This Month's Payment - sent to Richland County				<u>\$1,041.98</u>



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**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

This Month's Payment for Fairview H S

\$49,514.85

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0754 Rau Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$162,913.08	\$16,291.31	\$146,621.77	\$16,291.31
This Month's Payment - sent to Richland County				<u>\$16,291.31</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,373.68	\$1,837.37	\$16,536.31	\$1,837.37
This Month's Payment - sent to Richland County				<u>\$1,837.37</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,149.08	\$214.91	\$1,934.17	\$214.91
This Month's Payment - sent to Richland County				<u>\$214.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,407.60	\$140.76	\$1,266.84	\$140.76
This Month's Payment - sent to Richland County				<u>\$140.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Richland County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,785.75	\$978.58	\$8,807.17	\$978.58
This Month's Payment - sent to Richland County				<u>\$978.58</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0754 Rau Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$414.80	\$414.80	\$0.00	\$414.80
This Month's Payment - sent to Richland County				<u>\$414.80</u>
This Month's Payment for Rau Elem				<u>\$20,017.73</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0768 Lambert Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$186,235.09	\$18,623.51	\$167,611.58	\$18,623.51
This Month's Payment - sent to Richland County				<u>\$18,623.51</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$28,975.05	\$2,897.51	\$26,077.54	\$2,897.51
This Month's Payment - sent to Richland County				<u>\$2,897.51</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$316.46	\$31.65	\$284.81	\$31.65
This Month's Payment - sent to Richland County				<u>\$31.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,244.40	\$124.44	\$1,119.96	\$124.44
This Month's Payment - sent to Richland County				<u>\$124.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Richland County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,893.74	\$1,189.37	\$10,704.37	\$1,189.37
This Month's Payment - sent to Richland County				<u>\$1,189.37</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0768 Lambert Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$480.45	\$480.45	\$0.00	\$480.45
This Month's Payment - sent to Richland County				<u>\$480.45</u>
This Month's Payment for Lambert Elem				<u>\$23,386.93</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**0769 Lambert H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$207,880.93	\$20,788.09	\$187,092.84	\$20,788.09
This Month's Payment - sent to Richland County				<u>\$20,788.09</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$27,606.15	\$2,760.62	\$24,845.53	\$2,760.62
This Month's Payment - sent to Richland County				<u>\$2,760.62</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$191.29	\$19.13	\$172.16	\$19.13
This Month's Payment - sent to Richland County				<u>\$19.13</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$673.20	\$67.32	\$605.88	\$67.32
This Month's Payment - sent to Richland County				<u>\$67.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,968.15	\$496.82	\$4,471.33	\$496.82
This Month's Payment - sent to Richland County				<u>\$496.82</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$513.16	\$513.16	\$0.00	\$513.16
This Month's Payment - sent to Richland County				<u>\$513.16</u>



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**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

This Month's Payment for Lambert H S

\$24,645.14

**Districts' Totals**

\$5,893,937.40

\$600,978.08

\$5,292,959.32

\$600,978.08

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,908,238.90	\$490,823.89	\$4,417,415.01	\$490,823.89	\$490,823.89
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$486,336.71	\$48,633.70	\$437,703.01	\$48,633.70	\$48,633.70
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$29,183.95	\$2,918.40	\$26,265.55	\$2,918.40	\$2,918.40
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$34,843.20	\$3,484.32	\$31,358.88	\$3,484.32	\$3,484.32
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$12,400.00	\$1,240.00	\$11,160.00	\$1,240.00	\$1,240.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$410,063.20	\$41,006.33	\$369,056.87	\$41,006.33	\$41,006.33

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**42 RICHLAND COUNTY**

**Tuition for State Placement General Fund (01-3117)**

ENTITLEMENT	\$383.56	\$383.56	\$0.00	\$383.56	\$383.56
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**Technology Fund (28-3281)**

ENTITLEMENT	\$12,487.88	\$12,487.88	\$0.00	\$12,487.88	\$12,487.88
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**County Totals**

	<u>\$5,893,937.40</u>	<u>\$600,978.08</u>	<u>\$5,292,959.32</u>	<u>\$600,978.08</u>	
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<b>Elementary Payment</b>					\$354,186.90
<b>High School Payment</b>					\$246,791.18
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$600,978.08</u>