

VIRGINIA DEPARTMENT OF EDUCATION
DIRECT AID TO PUBLIC EDUCATION ACCOUNTS (STATE FUNDS ONLY)
ESTIMATED FISCAL YEAR 2003 PAYMENT SCHEDULE

Note: the payment information below is based on the state funding to be paid in fiscal year 2003 as presented in Regulatory Superintendent's Memorandum No. 1, dated March 15, 2002.

Account	Automatically Receive Semi-Monthly (X) or other Schedule	Reimbursement	After Approval of Application	Requires Certification ¹	Requires Local Match	Carryover of Funds Provision	Final Payment Based on Actual ADM	Final Payment Based on Actual Fall Membership
BASIC AID	X				X		X	
SALES TAX	X							
TEXTBOOKS	X				X		X	
VOCATIONAL EDUCATION - SOQ	X				X		X	
GIFTED EDUCATION - SOQ	X				X		X	
SPECIAL EDUCATION - SOQ	X				X		X	
REMEDIAL EDUCATION - SOQ	X				X		X	
RETIREMENT	X				X		X	
SOCIAL SECURITY	X				X		X	
GROUP LIFE	Non-instruc. June rollover paid in July 2002 only; premium holiday for FY 03				X - Non-instruc. rollover only			
ENROLLMENT LOSS	One payment after 3/31/03 ADM						X	
REMEDIAL SUMMER SCHOOL		One-third in 9/02; final in 10/02		X				
LOTTERY	X - Beginning Fall 2002			X	X	FY 03 to FY 04	X	
AT-RISK	X			X	X		X	
PRIMARY CLASS SIZE K-3	X - Beginning 01/03			X	X			X
AT-RISK FOUR-YEAR-OLDS			9/02, 10/02, and 2/02 pending required documentation	X	X			
EARLY READING INTERVENTION			50% in 12/02 after application; final in 2/03 after final report	X	X			X
SOL REMEDIATION			50% in 11/02 after application; final 3/03	X	X	FY 03 to FY 04		X
DROPOUT PREVENTION			50% after application; final after final report	X	X			
SCHOOL HEALTH INCENTIVE FUND			50% after application; final after 3/31/03 ADM	X	X		X	
SCHOOL CONSTRUCTION			50% in 12/02; final 5/03	X	X	FY 03 to FY 04	(Prior year ADM)	
ISAEP (GED FUNDING)		Requested		X				
SOL ALGEBRA READINESS			50% in 11/02 after application; final 3/03	X	X	FY 02 to FY 03 and FY 03 to FY 04		X
TECHNOLOGY RESOURCE ASSISTANTS				X	X			Schools in FM
SOL WEB-BASED TECHNOLOGY INITIATIVE - VPSA (NGF)		Requested - via SNAP account				18-month spend-down of proceeds requirement from date of issuance by VPSA		Schools in FM
VOC. ED. CATEGORICAL - OCCUPATIONAL PREP	One payment 02/03		02/03					
ADULT	One payment 02/03		02/03					
EQUIPMENT		Requested		X				
SPEC. ED. CATEGORICAL - HOMEBOUND		Fall 2002		X				
STATE-OP. PROGRAMS		Quarterly or semi-annual		X				
REGIONAL TUITION		Twice yearly		X				
LOCAL JAILS		Quarterly		X				
ADULT EDUCATION		Mid-year and year-end		X				
ENGLISH AS A SECOND LANGUAGE	Two payments: 12/02 and 04/03			X				LEP count from FM report
FOSTER CARE		Spring 2003		X				
REGIONAL ALTERNATIVE EDUCATION		Requested		X				
ELECTRONIC CLASSROOM		Requested		X				
SCHOOL NUTRITION		Requested		X				
ADULT LITERACY				X				
GOVERNOR'S SCHOOL (ACADEMIC & REGIONAL)		Mid-year and year-end (acad. yr.); requested (regional)		X				