

VIRGINIA DEPARTMENT OF EDUCATION
 DIRECT AID TO PUBLIC EDUCATION ACCOUNTS (STATE FUNDS ONLY)
 ESTIMATED FISCAL YEAR 2004 PAYMENT SCHEDULE

Attachment A to Inf. Supts. Memo No. 145

Note: the payment information below is based on the state funding to be paid in fiscal year 2004 as presented in Administrative Superintendent's Memorandum Number 30, dated June 6, 2003.

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	No payments in FY 2004 due to premium holiday for FY 2004							
ENROLLMENT LOSS	One payment after 3/31/04 ADM						X	
REMEDIAL SUMMER SCHOOL		One-third in Sept. 2003; final in Oct. 2003		X				
COMPENSATION SUPPLEMENTS	X - Semi-monthly payments begin Dec. 16, 2003, after receipt of certification			X	X		X	
LOTTERY	X - Semi-monthly payments begin after receipt of certification			X	X	FY 03 to FY 04	X	
AT-RISK	X			X	X		X	
PRIMARY CLASS SIZE K-3	X - Semi-monthly payments begin Jan. 2004 after receipt of certification			X	X			X
AT-RISK FOUR-YEAR-OLDS			Sept. 2003, Oct. 2003, and Feb. 2004 pending required documentation	X	X			
EARLY READING INTERVENTION			50% in Dec. 2003 after application; final in Feb. 2004 after final report	X	X			X
SOL REMEDIATION			50% in Nov. 2003 after application; final March 2004	X	X	FY 03 to FY 04		X
SCHOOL CONSTRUCTION			50% in Dec. 2003; final May 2004	X	X	FY 03 to FY 04	(Prior year ADM)	
ISAEP			One payment in Fall 2003 after approval of application by program area	X				
SOL ALGEBRA READINESS			50% in Nov. 2003 after application; final March 2004	X	X	FY 03 to FY 04		X
STUDENT ACHIEVEMENT GRANTS			One payment after approval of certification by program area	X	X			
SOL WEB-BASED TECHNOLOGY INITIATIVE - VPSA (NGF)		Requested - via SNAP account		X	X	18-month spend-down of proceeds requirement from date of issuance by VPSA		Schools in FM
VOC. ED. CATEGORICAL - OCCUPATIONAL PREP	One payment March 2004	based on submitted data						
ADULT	One payment March 2004	based on submitted data						
EQUIPMENT		Requested		X				
SPEC. ED. CATEGORICAL - HOMEBOUND		Fall 2003		X				
STATE-OP. PROGRAMS		Quarterly or semi-annual		X				
REGIONAL TUITION		Fall 2003 and Spring 2004		X				
LOCAL JAILS		Quarterly		X				
ADULT EDUCATION		Mid-year and year-end		X				
ENGLISH AS A SECOND LANGUAGE	Two payments: Dec. 2003 and April 2004			X				LEP count from FM report
FOSTER CARE		Spring 2004		X				
REGIONAL ALTERNATIVE EDUCATION		Requested		X				

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ELECTRONIC CLASSROOM		Requested		X				
SCHOOL NUTRITION		Requested		X				
ADULT LITERACY		Requested		X				
GOVERNOR'S SCHOOL (ACADEMIC & REGIONAL)		Mid-year and year-end (acad. yr.); requested (regional)		X				