Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
001	ACCOMACK	4,827.15	4,827.15	4,766.65	4,766.65

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3753	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	12,511,051	7,460,083	12,109,410	7,274,951
Sales Tax [7]	5,329,724	N/A1	5,507,085	N/A1
⇨ **Vocational Education**	458,359	275,368	452,614	271,916
⇨ **Gifted Education**	138,714	83,335	136,975	82,290
⇨ **Special Education**	1,803,281	1,083,354	1,783,658	1,071,565
⇨ **Prevention, Intervention & Remediation**	603,104	362,326	595,545	357,785
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,230,332	273,556	449,637	270,127
⇨ **Social Security**	820,222	492,763	809,942	486,587
⇨ **Group Life**	36,186	21,740	35,733	21,467
⇨ English as a Second Language	256,636	145,366	241,967	145,366
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(883,289)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**23,187,609**	**9,314,602**	**22,122,566**	**9,982,054**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		336,000	67,200
Subtotal - Incentive Accounts [3]	**0**	**0**	**336,000**	**67,200**
III. Categorical Programs:				
Adult Education [5]	4,572	N/A1	4,572	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	24,121	N/A1	25,448	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**28,693**	**0**	**30,020**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	937,941	563,485	928,197	557,631
School Breakfast [6]	16,550	N/A1	21,250	N/A1
SOL Algebra Readiness	73,922	44,410	73,922	44,410
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	5,386	N/A1	5,386	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	606,723	364,500	555,495	333,724
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	30,695	N/A1	32,953	N/A1
Career and Technical Education [4, 5]	57,076	N/A1	57,076	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	227,823	136,869	224,967	135,153
Remedial Summer School [6]	46,922	N/A1	56,364	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,018,756**	**1,109,264**	**1,971,327**	**1,070,918**
Total State & Local Funds (including SFSF)[9]	**25,235,058**	**10,423,866**	**24,459,913**	**11,120,172**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
002	ALBEMARLE	12,773.30	12,773.30	12,903.60	12,903.60

2010-2012 Composite Index:	FY 2011		FY 2012	
0.6872	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	16,489,820	35,954,883	16,438,247	36,113,693
Sales Tax [7]	12,554,748	N/A1	12,972,541	N/A1
⇨ **Vocational Education**	207,765	456,446	209,885	461,102
⇨ **Gifted Education**	179,797	395,002	181,631	399,031
⇨ **Special Education**	2,089,640	4,590,796	2,102,884	4,619,891
⇨ **Prevention, Intervention & Remediation**	215,756	474,002	217,957	478,837
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,462,349	1,185,005	544,893	1,197,093
⇨ **Social Security**	970,904	2,133,008	980,808	2,154,767
⇨ **Group Life**	43,950	96,556	40,362	88,674
⇨ English as a Second Language	256,470	531,240	247,539	543,826
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	2,825,680	N/A1	2,839,462	N/A1
Required Local Effort Credit [11]	N/A	(1,061,678)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**37,296,879**	**44,755,260**	**36,776,209**	**46,056,914**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	4,182,662	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		752,000	150,400
Subtotal - Incentive Accounts [3]	**4,182,662**	**0**	**752,000**	**150,400**
III. Categorical Programs:				
Adult Education [5]	8,306	N/A1	8,306	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	9,617	N/A1	10,146	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	97,131	N/A1	102,648	N/A1
Subtotal - Categorical Accounts [3]	**115,054**	**0**	**121,100**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	186,086	N/A1	196,806	N/A1
K-3 Primary Class Size Reduction	244,684	537,554	247,397	543,514
School Breakfast [6]	20,395	N/A1	24,610	N/A1
SOL Algebra Readiness	31,170	68,478	31,170	68,478
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	8,349	N/A1	8,349	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	803,892	1,766,096	752,962	1,654,205
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	968,938	N/A1	994,583	N/A1
Career and Technical Education [4, 5]	12,878	N/A1	12,878	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	301,859	663,164	304,938	669,929
Remedial Summer School [6]	135,240	N/A1	142,546	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,737,068**	**3,035,292**	**2,739,816**	**2,936,126**
Total State & Local Funds (including SFSF)[9]	**44,331,663**	**47,790,552**	**40,389,125**	**49,143,440**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
003	ALLEGHANY	2,779.75	2,779.75	2,771.35	2,771.35

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2151	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	9,446,213	2,570,177	9,292,644	2,546,627
Sales Tax [7]	2,403,096	N/A1	2,483,066	N/A1
⇨ **Vocational Education**	222,546	60,988	221,874	60,804
⇨ **Gifted Education**	98,182	26,907	97,885	26,825
⇨ **Special Education**	1,184,731	324,673	1,181,151	323,692
⇨ **Prevention, Intervention & Remediation**	244,364	66,968	243,626	66,765
⇨ **VRS Retirement** *(Includes RHCC)* [12]	840,003	84,905	308,883	84,649
⇨ **Social Security**	558,547	153,069	556,860	152,606
⇨ **Group Life**	24,000	6,577	23,928	6,557
⇨ English as a Second Language	16,145	4,172	16,491	4,519
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(598,853)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**15,037,827**	**2,699,583**	**14,426,408**	**3,273,044**
II. Incentive Programs:				
Academic Year Governor's School [4]	129,556	N/A1	175,788	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		334,000	46,400
Subtotal - Incentive Accounts [3]	**129,556**	**0**	**509,788**	**46,400**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	43,397	N/A1	45,784	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**43,397**	**0**	**45,784**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	135,013	N/A1	143,578	N/A1
K-3 Primary Class Size Reduction	182,391	49,984	181,543	49,751
School Breakfast [6]	11,585	N/A1	12,904	N/A1
SOL Algebra Readiness	34,219	9,378	34,219	9,378
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	438,983	120,302	405,790	111,206
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	54,509	N/A1	54,509	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	164,837	45,173	164,339	45,037
Remedial Summer School [6]	52,125	N/A1	55,001	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,083,675**	**224,837**	**1,061,897**	**215,372**
Total State & Local Funds (including SFSF) [9]	**16,294,455**	**2,924,420**	**16,043,877**	**3,534,816**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
004	AMELIA	1,785.30	1,785.30	1,765.25	1,765.25

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3472	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	5,137,457	2,713,207	4,996,953	2,657,693
Sales Tax [7]	1,461,884	N/A1	1,510,532	N/A1
⇨ **Vocational Education**	103,725	55,167	102,560	54,548
⇨ **Gifted Education**	52,445	27,894	51,856	27,580
⇨ **Special Education**	615,354	327,284	609,596	324,221
⇨ **Prevention, Intervention & Remediation**	145,680	77,482	144,044	76,612
⇨ **VRS Retirement** *(Includes RHCC)* [12]	445,200	87,400	162,482	86,418
⇨ **Social Security**	296,023	157,443	293,851	156,288
⇨ **Group Life**	12,820	6,818	12,676	6,742
⇨ English as a Second Language	11,563	5,798	11,253	5,985
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(317,719)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**8,282,151**	**3,140,774**	**7,895,803**	**3,396,087**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	257,871	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**257,871**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	9,264	N/A1	9,773	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**9,264**	**0**	**9,773**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	8,213	N/A1	8,471	N/A1
K-3 Primary Class Size Reduction	234,301	124,616	232,394	123,602
School Breakfast [6]	2,674	N/A1	3,483	N/A1
SOL Algebra Readiness	22,311	11,866	22,311	11,866
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	234,487	124,715	214,972	114,336
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	12,808	N/A1	12,808	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	88,049	46,830	87,060	46,304
Remedial Summer School [6]	77,735	N/A1	78,632	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**690,322**	**308,027**	**669,874**	**296,108**
Total State & Local Funds (including SFSF)[9]	**9,239,608**	**3,448,801**	**8,703,450**	**3,717,795**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
005	AMHERST	4,350.90	4,350.90	4,288.25	4,288.25

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2664	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	13,847,645	4,992,712	13,390,912	4,862,785
Sales Tax [7]	4,479,343	N/A1	4,628,405	N/A1
⇨ **Vocational Education**	287,264	104,317	283,127	102,815
⇨ **Gifted Education**	143,632	52,159	141,564	51,408
⇨ **Special Education**	1,554,416	564,472	1,528,888	555,201
⇨ **Prevention, Intervention & Remediation**	398,978	144,885	393,233	142,799
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,203,316	161,112	437,275	158,792
⇨ **Social Security**	801,147	290,929	789,611	286,740
⇨ **Group Life**	35,110	12,750	34,604	12,566
⇨ English as a Second Language	9,221	3,157	9,485	3,444
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(859,285)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**22,760,072**	**5,467,208**	**21,637,104**	**6,176,550**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	29,393	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		310,000	62,000
Subtotal - Incentive Accounts [3]	**29,393**	**0**	**310,000**	**62,000**
III. Categorical Programs:				
Adult Education [5]	6,872	N/A1	6,872	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	34,262	N/A1	36,146	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**41,134**	**0**	**43,018**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	138,294	N/A1	145,793	N/A1
K-3 Primary Class Size Reduction	400,735	145,523	394,773	143,358
School Breakfast [6]	17,186	N/A1	21,831	N/A1
SOL Algebra Readiness	52,597	19,100	52,597	19,100
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	5,117	N/A1	5,117	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	642,194	233,207	586,860	213,113
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	762,613	N/A1	873,117	N/A1
Career and Technical Education [4, 5]	59,123	N/A1	59,123	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	241,142	87,568	237,670	86,308
Remedial Summer School [6]	118,940	N/A1	120,284	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,453,658**	**485,398**	**2,512,882**	**461,879**
Total State & Local Funds (including SFSF) [9]	**25,284,257**	**5,952,606**	**24,503,004**	**6,700,429**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
006	APPOMATTOX	2,218.50	2,218.50	2,212.00	2,212.00

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2732	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	7,284,046	2,719,243	7,168,238	2,694,500
Sales Tax [7]	1,818,057	N/A1	1,878,558	N/A1
⇨ **Vocational Education**	296,683	111,521	294,206	110,590
⇨ **Gifted Education**	72,558	27,274	72,346	27,194
⇨ **Special Education**	812,653	305,471	808,664	303,972
⇨ **Prevention, Intervention & Remediation**	177,365	66,670	178,453	67,079
⇨ **VRS Retirement** *(Includes RHCC)* [12]	625,613	86,671	229,898	86,418
⇨ **Social Security**	416,001	156,372	414,782	155,914
⇨ **Group Life**	17,736	6,667	17,684	6,648
⇨ English as a Second Language	831	294	783	294
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(445,153)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**11,521,543**	**3,035,030**	**11,063,612**	**3,452,609**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	372,954	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		154,000	30,800
Subtotal - Incentive Accounts [3]	**372,954**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	3,386	N/A1	3,386	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	17,375	N/A1	18,331	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**20,761**	**0**	**21,717**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	24,924	N/A1	26,292	N/A1
K-3 Primary Class Size Reduction	232,832	87,520	232,622	87,441
School Breakfast [6]	1,807	N/A1	2,263	N/A1
SOL Algebra Readiness	27,159	10,209	27,159	10,209
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	3,232	N/A1	3,232	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	324,416	121,946	299,913	112,736
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	301,235	N/A1	368,354	N/A1
Career and Technical Education [4, 5]	23,683	N/A1	23,683	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	121,817	45,790	121,460	45,656
Remedial Summer School [6]	146,465	N/A1	146,465	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,215,429**	**265,465**	**1,259,301**	**256,042**
Total State & Local Funds (including SFSF)[9]	**13,130,687**	**3,300,495**	**12,498,630**	**3,739,451**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
007	ARLINGTON	19,818.70	19,818.70	20,442.90	20,442.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	16,651,826	66,036,525	17,673,302	70,693,207
Sales Tax [7]	16,488,388	N/A1	17,037,084	N/A1
⇨ **Vocational Education**	285,389	1,141,557	306,644	1,226,574
⇨ **Gifted Education**	190,260	761,038	200,340	801,362
⇨ **Special Education**	2,873,712	11,494,846	3,062,346	12,249,386
⇨ **Prevention, Intervention & Remediation**	364,664	1,458,656	388,415	1,553,660
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,644,952	2,425,809	645,996	2,583,983
⇨ **Social Security**	1,093,992	4,375,969	1,165,245	4,660,981
⇨ **Group Life**	47,565	190,260	49,063	196,252
⇨ English as a Second Language	1,000,076	3,770,812	986,192	3,944,768
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,238,766)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**40,640,824**	**90,416,706**	**41,514,627**	**97,910,173**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		830,000	166,000
Subtotal - Incentive Accounts [3]	**0**	**0**	**830,000**	**166,000**
III. Categorical Programs:				
Adult Education [5]	115,158	N/A1	115,158	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	1,365	N/A1	1,440	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	96,438	N/A1	99,933	N/A1
Subtotal - Categorical Accounts [3]	**212,961**	**0**	**216,531**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	56,137	N/A1	57,899	N/A1
K-3 Primary Class Size Reduction	476,974	1,907,896	492,972	1,971,888
School Breakfast [6]	8,851	N/A1	10,036	N/A1
SOL Algebra Readiness	44,311	177,244	47,179	188,716
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	15,621	N/A1	15,621	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	797,504	3,190,018	762,725	3,050,898
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	292,148	N/A1	292,148	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	299,461	1,197,842	308,892	1,235,569
Remedial Summer School [6]	426,123	N/A1	426,123	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,448,564**	**6,473,000**	**2,445,029**	**6,447,071**
Total State & Local Funds (including SFSF)[9]	**43,302,349**	**96,889,706**	**45,006,187**	**104,523,244**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
008	AUGUSTA	10,389.60	10,389.60	10,263.40	10,263.40

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3416	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	27,944,934	14,388,747	27,086,052	14,053,152
Sales Tax [7]	10,138,063	N/A1	10,475,434	N/A1
⇨ **Vocational Education**	1,039,758	539,461	1,027,128	532,909
⇨ **Gifted Education**	307,823	159,709	304,084	157,769
⇨ **Special Education**	1,539,115	798,545	1,513,663	785,339
⇨ **Prevention, Intervention & Remediation**	574,603	298,123	567,623	294,502
⇨ **VRS Retirement** *(Includes RHCC)* [12]	2,380,498	454,283	864,950	448,765
⇨ **Social Security**	1,586,999	823,388	1,567,722	813,387
⇨ **Group Life**	68,405	35,491	67,574	35,060
⇨ English as a Second Language	97,057	47,478	97,539	50,607
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,722,858)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**45,677,255**	**15,822,367**	**43,571,769**	**17,171,490**
II. Incentive Programs:				
Academic Year Governor's School [4]	498,515	N/A1	536,667	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	559,766	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		674,000	119,200
Subtotal - Incentive Accounts [3]	**1,058,281**	**0**	**1,210,667**	**119,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	65,357	N/A1	68,951	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**65,357**	**0**	**68,951**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	192,109	N/A1	203,560	N/A1
K-3 Primary Class Size Reduction	805,825	418,089	796,673	413,341
School Breakfast [6]	14,833	N/A1	13,344	N/A1
SOL Algebra Readiness	69,709	36,167	69,709	36,167
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	7,810	N/A1	7,810	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,376,311	714,076	1,260,597	654,040
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	676,169	N/A1	700,008	N/A1
Career and Technical Education [4, 5]	203,293	N/A1	203,293	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	516,801	268,134	510,523	264,877
Remedial Summer School [6]	69,356	N/A1	69,959	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,947,933**	**1,436,466**	**3,851,193**	**1,368,425**
Total State & Local Funds (including SFSF) [9]	**50,748,826**	**17,258,833**	**48,702,580**	**18,659,115**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
009	BATH	645.70	645.70	621.90	621.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	648,140	2,576,548	614,764	2,459,056
Sales Tax [7]	552,140	N/A1	570,514	N/A1
⇨ **Vocational Education**	32,027	128,107	30,846	123,385
⇨ **Gifted Education**	5,811	23,245	5,473	21,891
⇨ **Special Education**	121,392	485,566	116,917	467,669
⇨ **Prevention, Intervention & Remediation**	9,298	37,192	8,831	35,324
⇨ **VRS Retirement** *(Includes RHCC)* [12]	59,146	87,299	21,020	84,081
⇨ **Social Security**	39,388	157,551	37,936	151,744
⇨ **Group Life**	1,679	6,715	1,617	6,468
⇨ English as a Second Language	1,371	5,172	1,293	5,172
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(41,408)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**1,470,392**	**3,465,987**	**1,409,211**	**3,354,790**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**0**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	143	N/A1	151	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**143**	**0**	**151**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	11,284	N/A1	12,315	N/A1
K-3 Primary Class Size Reduction	5,812	23,248	5,596	22,384
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	1,246	4,984	1,246	4,984
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	25,983	103,932	23,203	92,812
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	9,795	N/A1	9,795	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	9,757	39,026	9,397	37,588
Remedial Summer School [6]	4,580	N/A1	4,763	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**76,316**	**171,190**	**74,174**	**157,768**
Total State & Local Funds (including SFSF)[9]	**1,546,851**	**3,637,177**	**1,611,536**	**3,538,158**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
010	BEDFORD	9,656.45	9,656.45	9,570.85	9,570.85

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4076	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	23,560,271	16,088,597	22,966,421	15,802,014
Sales Tax [7]	8,154,078	N/A1	8,425,427	N/A1
⇨ **Vocational Education**	263,142	181,055	260,809	179,450
⇨ **Gifted Education**	257,422	177,119	255,140	175,549
⇨ **Special Education**	1,739,026	1,196,535	1,723,611	1,185,928
⇨ **Prevention, Intervention & Remediation**	480,520	330,621	476,261	327,691
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,973,566	499,868	720,061	495,437
⇨ **Social Security**	1,315,711	905,273	1,304,047	897,248
⇨ **Group Life**	57,205	39,360	56,698	39,011
⇨ English as a Second Language	54,157	35,132	54,252	37,328
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,427,781)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**37,855,098**	**18,025,779**	**36,242,727**	**19,139,656**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	2,771,433	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		596,000	119,200
Subtotal - Incentive Accounts [3]	**2,771,433**	**0**	**596,000**	**119,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	134,258	N/A1	141,643	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	7,061	N/A1	7,271	N/A1
Subtotal - Categorical Accounts [3]	**141,319**	**0**	**148,914**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	170,618	N/A1	181,588	N/A1
K-3 Primary Class Size Reduction	413,294	284,366	409,836	281,987
School Breakfast [6]	1,264	N/A1	11,106	N/A1
SOL Algebra Readiness	70,100	48,232	70,100	48,232
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,150,961	791,917	1,057,696	727,746
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	407,893	N/A1	470,503	N/A1
Career and Technical Education [4, 5]	95,321	N/A1	95,321	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	432,182	297,362	428,351	294,726
Remedial Summer School [6]	185,582	N/A1	185,582	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,951,550**	**1,421,877**	**2,934,419**	**1,352,691**
Total State & Local Funds (including SFSF)[9]	**43,719,400**	**19,447,656**	**39,922,060**	**20,611,547**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
011	BLAND	920.25	920.25	922.20	922.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2723	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	3,156,162	1,173,245	3,122,983	1,168,597
Sales Tax [7]	722,359	N/A1	746,398	N/A1
⇨ **Vocational Education**	79,021	29,569	79,188	29,632
⇨ **Gifted Education**	30,135	11,276	30,199	11,300
⇨ **Special Education**	283,269	105,997	283,869	106,222
⇨ **Prevention, Intervention & Remediation**	60,940	22,803	60,398	22,600
⇨ **VRS Retirement** *(Includes RHCC)* [12]	256,482	35,332	94,623	35,407
⇨ **Social Security**	170,765	63,899	171,127	64,034
⇨ **Group Life**	7,366	2,756	7,382	2,762
⇨ English as a Second Language	0	0	0	0
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(182,852)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**4,766,499**	**1,262,025**	**4,596,167**	**1,440,554**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	52,874	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		154,000	30,800
Subtotal - Incentive Accounts [3]	**52,874**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	3,202	N/A1	3,378	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**3,202**	**0**	**3,378**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	5,204	N/A1	5,679	N/A1
K-3 Primary Class Size Reduction	69,423	25,978	69,574	26,034
School Breakfast [6]	1,432	N/A1	1,843	N/A1
SOL Algebra Readiness	9,064	3,392	9,064	3,392
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	134,737	50,418	125,191	46,846
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	8,066	N/A1	8,707	N/A1
Career and Technical Education [4, 5]	4,979	N/A1	4,979	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	50,593	18,932	50,700	18,972
Remedial Summer School [6]	0	N/A1	0	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**292,434**	**98,720**	**284,673**	**95,244**
Total State & Local Funds (including SFSF) [9]	**5,115,009**	**1,360,745**	**5,038,218**	**1,566,598**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
012	BOTETOURT	5,061.60	5,061.60	5,109.80	5,109.80

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3682	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	13,351,008	7,722,918	13,306,802	7,754,930
Sales Tax [7]	4,748,261	N/A1	4,906,272	N/A1
⇨ **Vocational Education**	425,323	247,870	429,373	250,230
⇨ **Gifted Education**	143,906	83,866	145,277	84,664
⇨ **Special Education**	1,407,084	820,020	1,420,484	827,828
⇨ **Prevention, Intervention & Remediation**	121,521	70,820	119,450	69,613
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,170,438	251,597	435,830	253,993
⇨ **Social Security**	777,094	452,875	784,494	457,187
⇨ **Group Life**	31,979	18,637	32,284	18,814
⇨ English as a Second Language	6,859	3,769	5,786	3,372
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(838,406)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**22,183,473**	**8,833,966**	**21,586,052**	**9,720,631**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	166,763	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		362,000	67,200
Subtotal - Incentive Accounts [3]	**166,763**	**0**	**362,000**	**67,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	32,384	N/A1	34,165	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**32,384**	**0**	**34,165**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	140,316	N/A1	148,742	N/A1
K-3 Primary Class Size Reduction	105,549	61,512	106,543	62,091
School Breakfast [6]	6,805	N/A1	8,475	N/A1
SOL Algebra Readiness	19,674	11,466	19,674	11,466
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	3,771	N/A1	3,771	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	643,421	374,973	602,253	350,980
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	192,923	N/A1	212,081	N/A1
Career and Technical Education [4, 5]	55,588	N/A1	55,588	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	241,603	140,801	243,903	142,142
Remedial Summer School [6]	33,277	N/A1	33,856	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,450,785**	**588,752**	**1,442,744**	**566,679**
Total State & Local Funds (including SFSF)[9]	**23,833,405**	**9,422,718**	**23,424,961**	**10,354,510**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
013	BRUNSWICK	2,058.90	2,058.90	2,025.00	2,025.00

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2728	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	6,719,951	2,503,494	6,489,306	2,434,382
Sales Tax [7]	1,973,972	N/A1	2,039,661	N/A1
⇨ **Vocational Education**	270,999	101,662	265,064	99,436
⇨ **Gifted Education**	68,873	25,837	67,739	25,411
⇨ **Special Education**	887,859	333,069	868,822	325,928
⇨ **Prevention, Intervention & Remediation**	381,794	143,225	375,508	140,867
⇨ **VRS Retirement** *(Includes RHCC)* [12]	624,346	86,497	225,305	84,520
⇨ **Social Security**	414,733	155,582	407,905	153,020
⇨ **Group Life**	17,967	6,740	17,671	6,629
⇨ English as a Second Language	12,881	4,556	12,536	4,703
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(439,065)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**11,373,375**	**2,921,597**	**10,769,517**	**3,274,896**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	147,293	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		232,000	41,200
Subtotal - Incentive Accounts [3]	**147,293**	**0**	**232,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	5,731	N/A1	5,731	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	17,170	N/A1	18,115	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**22,901**	**0**	**23,846**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	22,032	N/A1	22,894	N/A1
K-3 Primary Class Size Reduction	500,409	187,722	491,483	184,374
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	45,290	16,990	45,290	16,990
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	1,616	N/A1	1,616	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	301,243	113,008	274,710	103,054
Alternative Education [4, 5]	349,317	N/A1	351,317	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	25,621	N/A1	25,621	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	113,116	42,434	111,253	41,735
Remedial Summer School [6]	116,237	N/A1	116,237	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,482,741**	**360,154**	**1,448,281**	**346,153**
Total State & Local Funds (including SFSF)[9]	**13,026,310**	**3,281,751**	**12,473,644**	**3,662,249**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
014	BUCHANAN	3,262.15	3,262.15	3,235.40	3,235.40

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2849	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	10,180,356	4,027,102	9,946,198	3,962,623
Sales Tax [7]	2,739,959	N/A1	2,831,138	N/A1
⇨ **Vocational Education**	699,829	278,816	694,090	276,530
⇨ **Gifted Education**	104,974	41,822	104,114	41,479
⇨ **Special Education**	1,360,001	541,832	1,348,849	537,389
⇨ **Prevention, Intervention & Remediation**	433,894	172,866	430,336	171,448
⇨ **VRS Retirement** *(Includes RHCC)* [12]	977,428	144,055	358,613	142,874
⇨ **Social Security**	650,841	259,299	645,504	257,173
⇨ **Group Life**	27,993	11,153	27,764	11,061
⇨ English as a Second Language	0	0	0	0
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(688,282)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**17,175,275**	**4,788,663**	**16,386,606**	**5,400,577**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	29,934	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		310,000	62,000
Subtotal - Incentive Accounts [3]	**29,934**	**0**	**310,000**	**62,000**
III. Categorical Programs:				
Adult Education [5]	7,320	N/A1	7,320	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	36,957	N/A1	38,989	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**44,277**	**0**	**46,309**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	350,765	139,747	348,180	138,717
School Breakfast [6]	5,238	N/A1	6,342	N/A1
SOL Algebra Readiness	57,897	23,067	55,725	22,201
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	1,616	N/A1	1,616	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	469,352	186,993	431,609	171,955
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	61,412	N/A1	61,412	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	176,240	70,215	174,795	69,639
Remedial Summer School [6]	93,014	N/A1	93,014	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,239,110**	**420,022**	**1,196,269**	**402,512**
Total State & Local Funds (including SFSF) [9]	**18,488,596**	**5,208,685**	**17,939,184**	**5,865,089**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
015	BUCKINGHAM	1,920.60	1,920.60	1,896.40	1,896.40

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2738	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	6,222,124	2,329,633	6,047,393	2,280,055
Sales Tax [7]	1,816,626	N/A1	1,877,080	N/A1
⇨ **Vocational Education**	281,737	106,224	278,187	104,885
⇨ **Gifted Education**	62,763	23,664	63,350	23,885
⇨ **Special Education**	1,206,450	454,869	1,191,248	449,138
⇨ **Prevention, Intervention & Remediation**	244,079	92,026	241,004	90,866
⇨ **VRS Retirement** *(Includes RHCC)* [12]	612,291	85,189	223,101	84,116
⇨ **Social Security**	407,264	153,551	402,132	151,616
⇨ **Group Life**	18,132	6,836	17,903	6,750
⇨ English as a Second Language	830	295	782	295
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(429,698)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**10,872,296**	**2,822,589**	**10,342,180**	**3,191,606**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	375,360	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		206,000	41,200
Subtotal - Incentive Accounts [3]	**375,360**	**0**	**206,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	2,754	N/A1	2,754	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	8,990	N/A1	9,485	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**11,744**	**0**	**12,239**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	23,803	N/A1	24,738	N/A1
K-3 Primary Class Size Reduction	194,391	73,291	191,814	72,320
School Breakfast [6]	3,575	N/A1	4,607	N/A1
SOL Algebra Readiness	29,344	11,064	29,344	11,064
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	280,622	105,803	256,910	96,863
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	25,865	N/A1	25,865	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	105,373	39,729	104,045	39,228
Remedial Summer School [6]	105,101	N/A1	106,432	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**778,357**	**229,887**	**754,039**	**219,475**
Total State & Local Funds (including SFSF) [9]	**12,037,757**	**3,052,476**	**11,314,458**	**3,452,281**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
016	CAMPBELL	8,207.85	8,207.85	8,106.55	8,106.55

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2490	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	25,030,316	8,235,643	24,268,523	8,046,421
Sales Tax [7]	7,709,934	N/A1	7,966,503	N/A1
⇨ **Vocational Education**	431,487	143,063	426,161	141,297
⇨ **Gifted Education**	277,384	91,969	273,961	90,834
⇨ **Special Education**	2,095,792	694,877	2,076,014	688,319
⇨ **Prevention, Intervention & Remediation**	597,917	198,244	590,538	195,798
⇨ **VRS Retirement** *(Includes RHCC)* [12]	2,175,926	265,688	791,442	262,409
⇨ **Social Security**	1,448,562	480,282	1,430,684	474,355
⇨ **Group Life**	61,641	20,438	60,880	20,185
⇨ English as a Second Language	60,503	18,914	62,709	20,792
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,569,447)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**39,889,462**	**8,579,671**	**37,947,415**	**9,940,410**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	595,046	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		414,000	82,800
Subtotal - Incentive Accounts [3]	**595,046**	**0**	**414,000**	**82,800**
III. Categorical Programs:				
Adult Education [5]	6,480	N/A1	6,480	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	63,232	N/A1	66,710	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	31,968	N/A1	34,167	N/A1
Subtotal - Categorical Accounts [3]	**101,680**	**0**	**107,357**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	151,774	N/A1	161,240	N/A1
K-3 Primary Class Size Reduction	812,645	269,439	803,798	266,506
School Breakfast [6]	18,747	N/A1	23,421	N/A1
SOL Algebra Readiness	84,190	27,914	81,909	27,158
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,240,216	411,203	1,135,720	376,557
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	1,328,052	N/A1	1,588,986	N/A1
Career and Technical Education [4, 5]	32,825	N/A1	32,825	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	465,697	154,406	459,950	152,500
Remedial Summer School [6]	256,249	N/A1	256,249	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**4,406,111**	**862,962**	**4,559,815**	**822,721**
Total State & Local Funds (including SFSF) [9]	**44,992,299**	**9,442,633**	**43,028,587**	**10,845,931**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
017	CAROLINE	4,164.95	4,164.95	4,193.00	4,193.00

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3580	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	11,145,079	6,168,635	11,060,411	6,167,643
Sales Tax [7]	4,160,360	N/A1	4,298,808	N/A1
⇨ **Vocational Education**	192,521	107,356	193,817	108,079
⇨ **Gifted Education**	120,325	67,097	121,136	67,549
⇨ **Special Education**	1,526,796	851,391	1,534,386	855,624
⇨ **Prevention, Intervention & Remediation**	358,302	199,801	360,715	201,147
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,032,125	211,729	382,251	213,155
⇨ **Social Security**	687,192	383,200	691,820	385,781
⇨ **Group Life**	29,413	16,402	29,611	16,512
⇨ English as a Second Language	38,149	20,057	38,390	21,408
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(737,635)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**19,290,262**	**7,288,033**	**18,711,345**	**8,036,898**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		206,000	41,200
Subtotal - Incentive Accounts [3]	**0**	**0**	**206,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	21,522	N/A1	22,705	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	11,211	N/A1	12,370	N/A1
Subtotal - Categorical Accounts [3]	**32,733**	**0**	**35,075**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	27,630	N/A1	29,825	N/A1
K-3 Primary Class Size Reduction	424,280	236,592	427,840	238,577
School Breakfast [6]	3,549	N/A1	3,093	N/A1
SOL Algebra Readiness	42,032	23,438	42,032	23,438
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	3,771	N/A1	3,771	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	537,988	300,000	502,175	280,029
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	23,144	N/A1	24,034	N/A1
Career and Technical Education [4, 5]	16,040	N/A1	16,040	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	202,013	112,649	203,373	113,408
Remedial Summer School [6]	71,451	N/A1	71,451	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,367,615**	**672,679**	**1,339,351**	**655,452**
Total State & Local Funds (including SFSF)[9]	**20,690,610**	**7,960,712**	**20,291,771**	**8,733,550**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
018	CARROLL	3,870.60	3,870.60	3,845.30	3,845.30

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2573	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	12,279,330	4,223,162	12,008,975	4,160,373
Sales Tax [7]	3,144,766	N/A1	3,249,417	N/A1
⇨ **Vocational Education**	344,963	119,509	342,709	118,727
⇨ **Gifted Education**	129,361	44,816	128,516	44,523
⇨ **Special Education**	1,152,753	399,358	1,150,929	398,726
⇨ **Prevention, Intervention & Remediation**	408,207	141,419	405,538	140,494
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,072,261	136,439	394,115	136,537
⇨ **Social Security**	712,924	246,985	708,264	245,370
⇨ **Group Life**	31,622	10,955	31,415	10,883
⇨ English as a Second Language	87,417	28,554	87,222	30,217
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(771,955)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**19,363,604**	**4,579,242**	**18,507,100**	**5,285,850**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	197,274	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		362,000	62,000
Subtotal - Incentive Accounts [3]	**197,274**	**0**	**362,000**	**62,000**
III. Categorical Programs:				
Adult Education [5]	6,282	N/A1	6,282	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	31,729	N/A1	33,475	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**38,011**	**0**	**39,757**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	43,272	N/A1	46,276	N/A1
K-3 Primary Class Size Reduction	483,341	167,448	481,055	166,656
School Breakfast [6]	13,806	N/A1	16,846	N/A1
SOL Algebra Readiness	57,876	20,050	57,876	20,050
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	4,848	N/A1	4,848	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	578,389	200,376	532,769	184,572
Alternative Education [4, 5]	134,684	N/A1	135,468	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	108,031	N/A1	116,612	N/A1
Career and Technical Education [4, 5]	22,115	N/A1	22,115	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	217,183	75,241	215,764	74,749
Remedial Summer School [6]	151,370	N/A1	159,533	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,830,633**	**463,115**	**1,804,880**	**446,027**
Total State & Local Funds (including SFSF) [9]	**21,429,522**	**5,042,357**	**20,713,737**	**5,793,877**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
019	CHARLES CITY COUNTY	829.45	829.45	818.30	818.30

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4203	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	2,365,163	1,704,007	2,298,286	1,666,327
Sales Tax [7]	752,398	N/A1	777,436	N/A1
⇨ **Vocational Education**	84,146	61,008	83,014	60,188
⇨ **Gifted Education**	21,637	15,688	21,347	15,477
⇨ **Special Education**	463,041	335,719	457,291	331,550
⇨ **Prevention, Intervention & Remediation**	79,818	57,871	78,745	57,093
⇨ **VRS Retirement** *(Includes RHCC)* [12]	217,817	58,219	79,220	57,437
⇨ **Social Security**	145,211	105,283	143,259	103,867
⇨ **Group Life**	6,251	4,532	6,167	4,471
⇨ English as a Second Language	8,612	5,887	8,432	6,113
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(152,940)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**4,144,094**	**2,195,274**	**3,953,197**	**2,302,523**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	19,173	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**19,173**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	2,107	N/A1	2,222	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**2,107**	**0**	**2,222**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	83,997	N/A1	87,857	N/A1
K-3 Primary Class Size Reduction	84,560	61,309	83,399	60,467
School Breakfast [6]	8,256	N/A1	9,988	N/A1
SOL Algebra Readiness	10,831	7,853	10,831	7,853
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	269	N/A1	269	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	96,743	70,142	88,493	64,160
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	2,924	N/A1	2,924	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	36,327	26,338	35,839	25,984
Remedial Summer School [6]	6,903	N/A1	6,903	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**338,670**	**165,642**	**334,362**	**158,464**
Total State & Local Funds (including SFSF)[9]	**4,504,044**	**2,360,916**	**4,417,781**	**2,486,587**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
020	CHARLOTTE	2,095.40	2,095.40	2,110.50	2,110.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2288	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	7,309,373	2,153,686	7,273,474	2,157,898
Sales Tax [7]	1,652,844	N/A1	1,707,847	N/A1
⇨ **Vocational Education**	172,909	51,299	174,155	51,668
⇨ **Gifted Education**	72,719	21,574	73,243	21,730
⇨ **Special Education**	1,027,758	304,916	1,036,792	307,596
⇨ **Prevention, Intervention & Remediation**	206,844	61,367	208,335	61,809
⇨ **VRS Retirement** *(Includes RHCC)* [12]	641,541	69,996	237,632	70,501
⇨ **Social Security**	426,617	126,569	429,691	127,481
⇨ **Group Life**	17,776	5,274	17,904	5,312
⇨ English as a Second Language	11,897	3,328	10,802	3,205
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(456,466)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**11,540,278**	**2,341,543**	**11,169,875**	**2,807,200**
II. Incentive Programs:				
Academic Year Governor's School [4]	472,525	N/A1	472,525	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	331,185	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		232,000	41,200
Subtotal - Incentive Accounts [3]	**803,710**	**0**	**704,525**	**41,200**
III. Categorical Programs:				
Adult Education [5]	2,754	N/A1	2,754	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	46,650	N/A1	49,215	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**49,404**	**0**	**51,969**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	2,056	N/A1	2,243	N/A1
K-3 Primary Class Size Reduction	238,588	70,784	241,273	71,581
School Breakfast [6]	4,997	N/A1	5,505	N/A1
SOL Algebra Readiness	31,162	9,245	31,162	9,245
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	325,134	96,461	303,632	90,082
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	17,232	N/A1	17,232	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	122,087	36,221	122,967	36,482
Remedial Summer School [6]	56,514	N/A1	53,335	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**807,784**	**212,711**	**787,363**	**207,390**
Total State & Local Funds (including SFSF)[9]	**13,201,176**	**2,554,254**	**12,713,732**	**3,055,790**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
021	CHESTERFIELD	59,081.15	59,081.15	59,498.75	59,498.75

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3551	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	159,512,956	87,160,950	158,589,817	87,323,995
Sales Tax [7]	46,406,222	N/A1	47,950,515	N/A1
⇨ **Vocational Education**	1,104,942	608,412	1,112,752	612,712
⇨ **Gifted Education**	1,714,565	944,087	1,726,683	950,760
⇨ **Special Education**	12,230,560	6,734,489	12,317,009	6,782,090
⇨ **Prevention, Intervention & Remediation**	2,362,289	1,300,742	2,378,986	1,309,936
⇨ **VRS Retirement** *(Includes RHCC)* [12]	13,030,690	2,643,444	4,834,714	2,662,129
⇨ **Social Security**	8,649,025	4,762,396	8,710,159	4,796,057
⇨ **Group Life**	381,014	209,797	383,707	211,280
⇨ English as a Second Language	1,543,548	801,339	1,552,594	854,902
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(9,539,290)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**246,935,811**	**95,626,366**	**239,556,936**	**105,503,861**
II. Incentive Programs:				
Academic Year Governor's School [4]	1,013,873	N/A1	1,067,743	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	2,720,752	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		1,714,000	337,600
Subtotal - Incentive Accounts [3]	**3,734,625**	**0**	**2,781,743**	**337,600**
III. Categorical Programs:				
Adult Education [5]	22,559	N/A1	22,559	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	212,138	N/A1	223,806	N/A1
Special Education - State-Operated Programs [5]	973,349	N/A1	1,012,981	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,208,046**	**0**	**1,259,346**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	647,358	N/A1	680,518	N/A1
K-3 Primary Class Size Reduction	2,764,267	1,522,083	2,787,983	1,535,142
School Breakfast [6]	91,134	N/A1	108,845	N/A1
SOL Algebra Readiness	355,503	195,750	355,503	195,750
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	45,516	N/A1	45,516	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	7,666,008	4,221,119	7,158,062	3,941,430
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 6]	11,797	N/A1	12,734	N/A1
Career and Technical Education [4, 5]	337,503	N/A1	337,503	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	2,878,563	1,585,018	2,898,910	1,596,221
Remedial Summer School [6]	1,184,410	N/A1	1,196,225	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**16,029,210**	**7,523,970**	**15,628,951**	**7,268,543**
Total State & Local Funds (including SFSF) [9]	**267,907,692**	**103,150,336**	**259,226,976**	**113,110,004**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
022	CLARKE	2,168.80	2,168.80	2,165.35	2,165.35

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5346	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	4,498,585	5,129,214	4,430,281	5,089,016
Sales Tax [7]	1,780,866	N/A1	1,840,129	N/A1
⇨ **Vocational Education**	60,562	69,566	60,465	69,456
⇨ **Gifted Education**	46,431	53,334	46,357	53,249
⇨ **Special Education**	359,332	412,761	358,760	412,104
⇨ **Prevention, Intervention & Remediation**	38,356	44,059	38,295	43,989
⇨ **VRS Retirement** *(Includes RHCC)* [12]	360,341	153,046	133,024	152,803
⇨ **Social Security**	240,228	275,947	239,845	275,508
⇨ **Group Life**	10,094	11,594	10,078	11,576
⇨ English as a Second Language	11,988	12,984	11,046	12,688
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(261,150)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**7,406,783**	**5,901,355**	**7,168,280**	**6,120,389**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	30,800
Subtotal - Incentive Accounts [3]	**0**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	2,443	N/A1	2,443	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	2,257	N/A1	2,381	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**4,700**	**0**	**4,824**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	45,799	N/A1	48,885	N/A1
K-3 Primary Class Size Reduction	51,353	58,989	51,440	59,089
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	5,939	6,822	5,939	6,822
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	203,083	233,279	187,996	215,950
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	150,238	N/A1	167,726	N/A1
Career and Technical Education [4, 5]	14,363	N/A1	14,363	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	76,257	87,596	76,136	87,456
Remedial Summer School [6]	31,760	N/A1	33,465	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**589,613**	**386,686**	**596,771**	**369,317**
Total State & Local Funds (including SFSF)[9]	**8,001,096**	**6,288,041**	**7,923,875**	**6,520,506**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
023	CRAIG	733.20	733.20	731.70	731.70

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2903	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	2,320,575	942,624	2,286,834	935,420
Sales Tax [7]	659,421	N/A1	681,365	N/A1
⇨ **Vocational Education**	74,410	30,437	73,739	30,163
⇨ **Gifted Education**	23,416	9,578	23,368	9,559
⇨ **Special Education**	373,613	152,825	371,810	152,087
⇨ **Prevention, Intervention & Remediation**	48,393	19,795	48,294	19,754
⇨ **VRS Retirement** *(Includes RHCC)* [12]	213,344	32,140	78,412	32,074
⇨ **Social Security**	142,056	58,107	141,765	57,989
⇨ **Group Life**	6,244	2,554	6,231	2,549
⇨ English as a Second Language	0	0	0	0
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(150,927)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**3,861,472**	**1,097,133**	**3,711,818**	**1,239,595**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	42,812	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		102,000	20,400
Subtotal - Incentive Accounts [3]	**42,812**	**0**	**102,000**	**20,400**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	8,454	N/A1	8,919	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**8,454**	**0**	**8,919**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	4,845	N/A1	5,288	N/A1
K-3 Primary Class Size Reduction	80,421	32,896	80,417	32,894
School Breakfast [6]	901	N/A1	1,043	N/A1
SOL Algebra Readiness	4,420	1,808	4,420	1,808
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	104,695	42,825	96,873	39,626
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,354	N/A1	6,354	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	39,313	16,081	39,232	16,048
Remedial Summer School [6]	38,355	N/A1	38,680	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**290,126**	**93,610**	**283,129**	**90,376**
Total State & Local Funds (including SFSF)[9]	**4,202,864**	**1,190,743**	**4,105,866**	**1,350,371**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
024	CULPEPER	7,543.50	7,543.50	7,625.85	7,625.85

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4167	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	18,989,198	13,461,842	18,961,293	13,545,638
Sales Tax [7]	6,437,580	N/A1	6,651,808	N/A1
⇨ **Vocational Education**	286,008	204,319	289,130	206,550
⇨ **Gifted Education**	202,406	144,595	204,615	146,174
⇨ **Special Education**	1,254,035	895,862	1,263,277	902,464
⇨ **Prevention, Intervention & Remediation**	409,211	292,334	413,679	295,525
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,557,644	411,782	582,709	416,278
⇨ **Social Security**	1,038,429	741,837	1,049,765	749,935
⇨ **Group Life**	44,001	31,434	44,482	31,777
⇨ English as a Second Language	204,889	138,001	193,175	138,001
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,138,366)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**30,423,401**	**15,183,640**	**29,653,933**	**16,432,342**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		310,000	62,000
Subtotal - Incentive Accounts [3]	**0**	**0**	**310,000**	**62,000**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	45,988	N/A1	48,518	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**45,988**	**0**	**48,518**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	53,117	N/A1	56,077	N/A1
K-3 Primary Class Size Reduction	539,202	385,197	546,055	390,093
School Breakfast [6]	7,152	N/A1	7,474	N/A1
SOL Algebra Readiness	55,831	39,885	55,831	39,885
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	8,888	N/A1	8,888	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	885,305	632,447	829,804	592,798
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	264,683	N/A1	282,341	N/A1
Career and Technical Education [4, 5]	12,651	N/A1	12,651	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	332,429	237,482	336,058	240,075
Remedial Summer School [6]	40,073	N/A1	40,073	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,215,047**	**1,295,011**	**2,190,969**	**1,262,851**
Total State & Local Funds (including SFSF)[9]	**32,684,436**	**16,478,651**	**32,203,420**	**17,757,193**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
025	CUMBERLAND	1,414.25	1,414.25	1,405.60	1,405.60

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2805	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	4,509,014	1,745,560	4,408,858	1,718,811
Sales Tax [7]	1,347,450	N/A1	1,392,291	N/A1
⇨ **Vocational Education**	36,632	14,281	36,408	14,194
⇨ **Gifted Education**	45,790	17,851	45,510	17,742
⇨ **Special Education**	554,566	216,200	551,174	214,878
⇨ **Prevention, Intervention & Remediation**	180,107	70,215	179,005	69,786
⇨ **VRS Retirement** *(Includes RHCC)* [12]	387,688	55,538	141,586	55,198
⇨ **Social Security**	257,441	100,364	255,866	99,751
⇨ **Group Life**	11,193	4,364	11,125	4,337
⇨ English as a Second Language	13,155	4,835	13,954	5,440
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(277,578)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**7,343,036**	**1,951,630**	**7,035,777**	**2,200,137**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	160,570	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**160,570**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	2,064	N/A1	2,064	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	18,873	N/A1	19,911	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**20,937**	**0**	**21,975**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	3,955	N/A1	4,316	N/A1
K-3 Primary Class Size Reduction	188,285	73,404	186,612	72,751
School Breakfast [6]	7,525	N/A1	9,944	N/A1
SOL Algebra Readiness	22,405	8,735	22,405	8,735
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	204,732	79,815	188,663	73,551
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	2,829	N/A1	2,829	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	76,876	29,970	76,406	29,787
Remedial Summer School [6]	140,051	N/A1	142,028	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**654,518**	**191,924**	**641,062**	**184,824**
Total State & Local Funds (including SFSF) [9]	**8,179,061**	**2,143,554**	**7,826,814**	**2,410,561**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
026	DICKENSON	2,484.65	2,484.65	2,501.95	2,501.95

2010-2012 Composite Index:	FY 2011		FY 2012	
0.1940	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	8,987,372	2,148,271	8,944,355	2,152,860
Sales Tax [7]	1,936,066	N/A1	2,000,494	N/A1
⇨ **Vocational Education**	632,830	152,319	637,237	153,380
⇨ **Gifted Education**	90,118	21,691	90,746	21,842
⇨ **Special Education**	917,204	220,766	923,590	222,303
⇨ **Prevention, Intervention & Remediation**	302,397	72,785	302,486	72,807
⇨ **VRS Retirement** *(Includes RHCC)* [12]	807,059	71,821	300,469	72,321
⇨ **Social Security**	536,704	129,182	540,441	130,081
⇨ **Group Life**	24,032	5,784	24,199	5,825
⇨ English as a Second Language	0	0	0	0
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(570,849)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**14,233,782**	**2,251,770**	**13,764,017**	**2,831,419**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		258,000	51,600
Subtotal - Incentive Accounts [3]	**0**	**0**	**258,000**	**51,600**
III. Categorical Programs:				
Adult Education [5]	3,976	N/A1	3,976	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	39,569	N/A1	41,746	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**43,545**	**0**	**45,722**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	16,933	N/A1	17,544	N/A1
K-3 Primary Class Size Reduction	279,631	67,306	280,911	67,614
School Breakfast [6]	7,166	N/A1	8,247	N/A1
SOL Algebra Readiness	37,710	9,077	37,710	9,077
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	402,929	96,983	376,191	90,547
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	25,793	N/A1	25,793	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	151,299	36,417	152,352	36,670
Remedial Summer School [6]	28,794	N/A1	34,700	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**960,538**	**209,783**	**943,731**	**203,908**
Total State & Local Funds (including SFSF) [9]	**15,237,865**	**2,461,553**	**15,011,470**	**3,086,927**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
027	DINWIDDIE	4,817.40	4,817.40	5,009.45	5,009.45

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2631	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	15,402,919	5,460,109	15,918,888	5,683,620
Sales Tax [7]	4,128,891	N/A1	4,266,291	N/A1
⇨ **Vocational Education**	276,895	98,862	287,934	102,803
⇨ **Gifted Education**	159,747	57,036	166,116	59,309
⇨ **Special Education**	1,693,322	604,577	1,764,520	629,997
⇨ **Prevention, Intervention & Remediation**	496,992	177,444	516,805	184,518
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,338,328	176,177	513,113	183,200
⇨ **Social Security**	891,035	318,132	926,557	330,815
⇨ **Group Life**	39,049	13,942	40,606	14,498
⇨ English as a Second Language	31,578	10,630	30,964	11,055
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(956,916)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**24,458,756**	**5,959,993**	**24,431,794**	**7,199,815**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	242,344	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		258,000	51,600
Subtotal - Incentive Accounts [3]	**242,344**	**0**	**258,000**	**51,600**
III. Categorical Programs:				
Adult Education [5]	2,916	N/A1	2,916	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	64,560	N/A1	68,110	N/A1
Special Education - State-Operated Programs [5]	102,680	N/A1	105,768	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**170,156**	**0**	**176,794**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	28,040	N/A1	29,270	N/A1
K-3 Primary Class Size Reduction	523,177	186,793	545,259	194,677
School Breakfast [6]	8,281	N/A1	7,235	N/A1
SOL Algebra Readiness	57,424	20,502	62,012	22,141
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	714,248	255,013	688,643	245,870
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	15,329	N/A1	15,329	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	268,198	95,756	278,890	99,574
Remedial Summer School [6]	23,288	N/A1	23,625	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,648,537**	**558,064**	**1,660,815**	**562,262**
Total State & Local Funds (including SFSF) [9]	**26,519,793**	**6,518,057**	**26,527,403**	**7,813,677**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
028	ESSEX	1,597.85	1,597.85	1,593.20	1,593.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4868	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	3,766,051	3,548,205	3,705,876	3,515,238
Sales Tax [7]	1,285,227	N/A1	1,327,997	N/A1
⇨ **Vocational Education**	63,961	60,671	63,775	60,494
⇨ **Gifted Education**	36,901	35,003	36,793	34,901
⇨ **Special Education**	457,569	434,031	455,420	431,992
⇨ **Prevention, Intervention & Remediation**	166,463	157,900	165,979	157,441
⇨ **VRS Retirement** *(Includes RHCC)* [12]	323,087	112,786	118,556	112,458
⇨ **Social Security**	214,844	203,792	214,219	203,199
⇨ **Group Life**	9,020	8,556	8,994	8,531
⇨ English as a Second Language	9,970	8,916	9,953	9,441
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(230,217)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**6,333,093**	**4,339,643**	**6,107,562**	**4,533,695**
II. Incentive Programs:				
Academic Year Governor's School [4]	395,729	N/A1	402,373	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	792,602	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	25,600
Subtotal - Incentive Accounts [3]	**1,188,331**	**0**	**556,373**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	3,107	N/A1	3,278	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**3,107**	**0**	**3,278**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	212,379	201,454	212,194	201,278
School Breakfast [6]	8,901	N/A1	10,487	N/A1
SOL Algebra Readiness	19,177	18,190	19,177	18,190
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	164,987	156,500	152,529	144,683
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	4,692	N/A1	4,692	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	61,952	58,765	61,772	58,594
Remedial Summer School [6]	47,009	N/A1	47,479	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**526,956**	**434,909**	**516,189**	**422,745**
Total State & Local Funds (including SFSF)[9]	**8,051,487**	**4,774,552**	**7,183,402**	**4,982,040**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
029	FAIRFAX	168,633.20	168,633.20	171,616.70	171,616.70

2010-2012 Composite Index:	FY 2011		FY 2012	
0.7126	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	216,372,349	532,042,775	225,564,815	559,281,444
Sales Tax [7]	145,784,982	N/A1	150,636,373	N/A1
⇨ **Vocational Education**	2,132,468	5,287,393	2,268,841	5,625,527
⇨ **Gifted Education**	2,326,329	5,768,065	2,416,809	5,992,409
⇨ **Special Education**	23,166,357	57,440,313	24,365,384	60,413,266
⇨ **Prevention, Intervention & Remediation**	2,665,585	6,609,241	2,762,068	6,848,467
⇨ **VRS Retirement** *(Includes RHCC)* [12]	18,319,839	16,703,355	7,102,460	17,610,345
⇨ **Social Security**	12,213,226	30,282,341	12,823,886	31,796,456
⇨ **Group Life**	533,117	1,321,848	542,549	1,345,235
⇨ English as a Second Language	10,155,891	23,736,627	10,173,915	25,225,928
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(13,961,012)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**433,670,143**	**665,230,946**	**438,657,100**	**714,139,077**
II. Incentive Programs:				
Academic Year Governor's School [4]	2,098,140	N/A1	2,098,140	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		5,094,000	1,008,400
Subtotal - Incentive Accounts [3]	**2,098,140**	**0**	**7,192,140**	**1,008,400**
III. Categorical Programs:				
Adult Education [5]	141,131	N/A1	141,131	N/A1
Virtual Virginia [6]	195,000	N/A1	195,000	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	194,923	N/A1	205,643	N/A1
Special Education - State-Operated Programs [5]	2,808,378	N/A1	3,069,568	N/A1
Special Education - Jails [6]	300,302	N/A1	336,349	N/A1
Subtotal - Categorical Accounts [3]	**3,639,734**	**0**	**3,947,691**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	653,757	N/A1	684,158	N/A1
K-3 Primary Class Size Reduction	3,089,620	7,660,624	3,149,808	7,809,858
School Breakfast [6]	16,879	N/A1	6,892	N/A1
SOL Algebra Readiness	403,191	999,700	423,705	1,050,564
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	153,784	N/A1	153,784	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	9,751,195	24,177,805	9,201,138	22,813,957
Alternative Education [4, 5]	73,352	N/A1	76,959	N/A1
ISAEP	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition [4, 6]	48,077	N/A1	50,088	N/A1
Career and Technical Education [4, 5]	1,051,783	N/A1	1,051,783	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	3,661,544	9,078,694	3,726,325	9,239,316
Remedial Summer School [6]	1,197,694	N/A1	1,292,862	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**20,203,038**	**41,916,823**	**19,919,664**	**40,913,695**
Total State & Local Funds (including SFSF) [9]	**459,611,055**	**707,147,769**	**469,716,595**	**756,061,172**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
030	FAUQUIER	11,144.35	11,144.35	11,147.75	11,147.75

2010-2012 Composite Index:	FY 2011		FY 2012	
0.6097	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	18,431,866	28,568,777	18,147,509	28,348,799
Sales Tax [7]	11,037,793	N/A1	11,405,106	N/A1
⇨ **Vocational Education**	530,656	828,955	530,818	829,208
⇨ **Gifted Education**	200,083	312,557	200,144	312,652
⇨ **Special Education**	2,109,575	3,295,434	2,110,219	3,296,440
⇨ **Prevention, Intervention & Remediation**	208,783	326,146	208,846	326,246
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,639,814	944,465	604,784	944,753
⇨ **Social Security**	1,091,760	1,705,472	1,092,093	1,705,993
⇨ **Group Life**	47,846	74,742	47,861	74,765
⇨ English as a Second Language	143,265	211,005	147,570	230,524
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,186,469)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**35,441,441**	**35,081,084**	**34,494,950**	**36,069,380**
II. Incentive Programs:				
Academic Year Governor's School [4]	294,136	N/A1	294,136	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		596,000	108,800
Subtotal - Incentive Accounts [3]	**294,136**	**0**	**890,136**	**108,800**
III. Categorical Programs:				
Adult Education [5]	7,011	N/A1	7,011	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	29,092	N/A1	30,692	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**36,103**	**0**	**37,703**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	110,406	N/A1	117,339	N/A1
K-3 Primary Class Size Reduction	233,130	364,180	233,255	364,375
School Breakfast [6]	12,439	N/A1	13,941	N/A1
SOL Algebra Readiness	32,377	50,577	32,377	50,577
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	14,813	N/A1	14,813	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	875,148	1,367,096	811,673	1,267,940
Alternative Education [4, 5]	122,214	N/A1	122,913	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	89,503	N/A1	100,187	N/A1
Career and Technical Education [4, 5]	83,851	N/A1	83,851	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	328,615	513,340	328,716	513,497
Remedial Summer School [6]	31,461	N/A1	32,534	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,949,673**	**2,295,193**	**1,907,315**	**2,196,389**
Total State & Local Funds (including SFSF)[9]	**37,721,353**	**37,376,277**	**37,330,104**	**38,374,569**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
031	FLOYD	2,076.25	2,076.25	2,085.85	2,085.85

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3470	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	6,064,713	3,200,415	6,016,155	3,196,946
Sales Tax [7]	1,764,416	N/A1	1,823,132	N/A1
⇨ **Vocational Education**	143,714	76,369	143,016	75,998
⇨ **Gifted Education**	61,011	32,421	61,293	32,571
⇨ **Special Education**	681,963	362,391	683,754	363,343
⇨ **Prevention, Intervention & Remediation**	132,868	70,605	133,482	70,931
⇨ **VRS Retirement** *(Includes RHCC)* [12]	508,422	99,423	187,964	99,883
⇨ **Social Security**	338,948	180,115	340,515	180,947
⇨ **Group Life**	14,914	7,925	14,983	7,962
⇨ English as a Second Language	20,148	10,094	20,403	10,842
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(364,573)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**9,731,117**	**3,675,185**	**9,424,697**	**4,039,423**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	257,916	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		180,000	36,000
Subtotal - Incentive Accounts [3]	**257,916**	**0**	**180,000**	**36,000**
III. Categorical Programs:				
Adult Education [5]	1,728	N/A1	1,728	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	6,681	N/A1	7,049	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**8,409**	**0**	**8,777**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	43,331	N/A1	45,958	N/A1
K-3 Primary Class Size Reduction	186,762	99,244	187,833	99,813
School Breakfast [6]	7,940	N/A1	9,099	N/A1
SOL Algebra Readiness	18,351	9,752	18,351	9,752
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	272,785	144,956	254,092	135,023
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	33,563	N/A1	33,563	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	102,430	54,431	102,904	54,682
Remedial Summer School [6]	40,076	N/A1	40,375	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**715,252**	**308,383**	**702,189**	**299,270**
Total State & Local Funds (including SFSF)[9]	**10,712,694**	**3,983,568**	**10,315,663**	**4,374,693**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
032	FLUVANNA	3,760.15	3,760.15	3,792.95	3,792.95

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3867	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	10,082,630	6,312,259	10,047,105	6,334,935
Sales Tax [7]	2,947,369	N/A1	3,045,451	N/A1
⇨ **Vocational Education**	228,304	143,951	230,295	145,207
⇨ **Gifted Education**	103,774	65,432	104,680	66,003
⇨ **Special Education**	698,748	440,577	702,517	442,954
⇨ **Prevention, Intervention & Remediation**	131,448	82,881	132,594	83,604
⇨ **VRS Retirement** *(Includes RHCC)* [12]	793,298	184,664	295,429	186,275
⇨ **Social Security**	528,097	332,977	532,704	335,882
⇨ **Group Life**	23,061	14,541	23,262	14,667
⇨ English as a Second Language	16,119	9,583	16,189	10,208
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(571,808)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**15,552,848**	**7,015,057**	**15,130,226**	**7,619,735**
II. Incentive Programs:				
Academic Year Governor's School [4]	416,045	N/A1	453,880	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	346,192	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		258,000	36,000
Subtotal - Incentive Accounts [3]	**762,237**	**0**	**711,880**	**36,000**
III. Categorical Programs:				
Adult Education [5]	2,377	N/A1	2,377	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	14,639	N/A1	15,445	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**17,016**	**0**	**17,822**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	71,480	N/A1	76,552	N/A1
K-3 Primary Class Size Reduction	71,236	44,916	71,815	45,281
School Breakfast [6]	5,772	N/A1	7,175	N/A1
SOL Algebra Readiness	17,142	10,808	17,142	10,808
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	463,987	292,555	433,956	273,619
Alternative Education [4, 5]	203,787	N/A1	204,917	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	632,799	N/A1	766,145	N/A1
Career and Technical Education [4, 5]	11,247	N/A1	11,247	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	174,226	109,853	175,746	110,812
Remedial Summer School [6]	65,448	N/A1	64,605	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,729,023**	**458,132**	**1,841,199**	**440,520**
Total State & Local Funds (including SFSF)[9]	**18,061,124**	**7,473,189**	**17,701,127**	**8,096,255**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
033	FRANKLIN	7,218.90	7,218.90	7,198.45	7,198.45

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4011	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	17,989,124	11,958,056	17,649,279	11,820,213
Sales Tax [7]	6,779,449	N/A1	7,005,054	N/A1
⇨ **Vocational Education**	583,659	390,893	582,005	389,785
⇨ **Gifted Education**	194,553	130,298	194,002	129,928
⇨ **Special Education**	2,442,721	1,635,958	2,435,801	1,631,324
⇨ **Prevention, Intervention & Remediation**	492,868	330,087	491,471	329,152
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,673,155	414,057	616,495	412,884
⇨ **Social Security**	1,111,114	744,144	1,107,966	742,036
⇨ **Group Life**	47,557	31,851	47,423	31,760
⇨ English as a Second Language	61,595	38,894	66,785	44,728
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,192,672)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**31,375,795**	**14,481,566**	**30,196,281**	**15,531,810**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	473,868	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		466,000	93,200
Subtotal - Incentive Accounts [3]	**473,868**	**0**	**466,000**	**93,200**
III. Categorical Programs:				
Adult Education [5]	9,082	N/A1	9,082	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	44,862	N/A1	47,329	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**53,944**	**0**	**56,411**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	234,171	N/A1	247,007	N/A1
K-3 Primary Class Size Reduction	690,063	462,154	686,699	459,901
School Breakfast [6]	28,244	N/A1	31,525	N/A1
SOL Algebra Readiness	74,599	49,961	74,599	49,961
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	869,868	582,575	804,245	538,625
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	590,590	N/A1	694,427	N/A1
Career and Technical Education [4, 5]	84,049	N/A1	84,049	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	326,633	218,755	325,708	218,135
Remedial Summer School [6]	150,040	N/A1	151,412	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,080,451**	**1,313,445**	**3,131,865**	**1,266,622**
Total State & Local Funds (including SFSF) [9]	**34,984,058**	**15,795,011**	**33,850,557**	**16,891,632**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
034	FREDERICK	13,101.60	13,101.60	13,203.10	13,203.10

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3816	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	34,263,166	20,978,003	34,067,728	21,022,389
Sales Tax [7]	11,608,529	N/A1	11,994,834	N/A1
⇨ **Vocational Education**	745,387	459,960	751,161	463,524
⇨ **Gifted Education**	372,693	229,980	375,581	231,762
⇨ **Special Education**	2,949,139	1,819,844	2,971,986	1,833,942
⇨ **Prevention, Intervention & Remediation**	502,326	309,973	506,217	312,375
⇨ **VRS Retirement** *(Includes RHCC)* [12]	2,924,833	664,943	1,085,918	670,094
⇨ **Social Security**	1,944,487	1,199,897	1,959,551	1,209,193
⇨ **Group Life**	81,020	49,996	81,648	50,383
⇨ English as a Second Language	317,500	184,721	302,420	186,616
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(2,133,187)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**55,709,080**	**23,764,130**	**54,097,044**	**25,980,278**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		544,000	103,600
Subtotal - Incentive Accounts [3]	**0**	**0**	**544,000**	**103,600**
III. Categorical Programs:				
Adult Education [5]	8,659	N/A1	8,659	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	115,168	N/A1	121,502	N/A1
Special Education - State-Operated Programs [5]	401,908	N/A1	456,016	N/A1
Special Education - Jails [6]	127,222	N/A1	133,430	N/A1
Subtotal - Categorical Accounts [3]	**652,957**	**0**	**719,607**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	244,177	N/A1	258,895	N/A1
K-3 Primary Class Size Reduction	787,799	486,132	793,944	489,924
School Breakfast [6]	21,049	N/A1	26,597	N/A1
SOL Algebra Readiness	71,028	43,830	71,028	43,830
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	6,733	N/A1	6,733	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,630,128	1,005,914	1,523,143	939,895
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	1,169,370	N/A1	1,262,256	N/A1
Career and Technical Education [4, 5]	117,914	N/A1	117,914	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	612,108	377,718	616,850	380,644
Remedial Summer School [6]	0	N/A1	0	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**4,683,882**	**1,913,594**	**4,700,936**	**1,854,293**
Total State & Local Funds (including SFSF)[9]	**61,045,919**	**25,677,724**	**60,061,587**	**27,938,171**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
035	GILES	2,536.80	2,536.80	2,537.75	2,537.75

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2649	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	8,064,617	2,885,327	7,955,852	2,866,964
Sales Tax [7]	2,230,731	N/A1	2,304,965	N/A1
⇨ **Vocational Education**	358,042	129,024	358,176	129,072
⇨ **Gifted Education**	83,916	30,240	83,948	30,251
⇨ **Special Education**	1,176,690	424,031	1,177,131	424,190
⇨ **Prevention, Intervention & Remediation**	203,263	73,248	203,340	73,275
⇨ **VRS Retirement** *(Includes RHCC)* [12]	753,380	100,128	277,960	100,165
⇨ **Social Security**	501,632	180,768	499,954	180,163
⇨ **Group Life**	22,378	8,064	22,386	8,067
⇨ English as a Second Language	3,780	1,284	3,960	1,427
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(533,643)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**13,398,429**	**3,298,471**	**12,887,672**	**3,813,574**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	94,994	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		180,000	36,000
Subtotal - Incentive Accounts [3]	**94,994**	**0**	**180,000**	**36,000**
III. Categorical Programs:				
Adult Education [5]	2,886	N/A1	2,886	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	20,805	N/A1	21,950	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**23,691**	**0**	**24,836**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	2,786	N/A1	3,041	N/A1
K-3 Primary Class Size Reduction	256,234	92,336	256,294	92,358
School Breakfast [6]	6,644	N/A1	7,763	N/A1
SOL Algebra Readiness	29,813	10,743	29,813	10,743
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	375,198	135,206	348,009	125,408
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	53,641	N/A1	53,641	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	140,886	50,769	140,939	50,788
Remedial Summer School [6]	24,241	N/A1	20,537	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**899,726**	**289,054**	**870,320**	**279,297**
Total State & Local Funds (including SFSF)[9]	**14,416,840**	**3,587,525**	**13,962,828**	**4,128,871**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
036	GLOUCESTER	5,891.75	5,891.75	5,881.45	5,881.45

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3703	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	15,794,428	9,220,403	15,536,186	9,136,176
Sales Tax [7]	5,419,125	N/A1	5,599,461	N/A1
⇨ **Vocational Education**	226,312	133,085	225,916	132,852
⇨ **Gifted Education**	166,952	98,177	166,660	98,006
⇨ **Special Education**	782,817	460,342	781,449	459,537
⇨ **Prevention, Intervention & Remediation**	263,412	154,902	262,952	154,631
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,239,152	268,351	455,537	267,882
⇨ **Social Security**	823,628	484,341	822,188	483,494
⇨ **Group Life**	37,100	21,817	37,035	21,779
⇨ English as a Second Language	9,714	5,386	9,159	5,386
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(898,569)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**24,762,640**	**9,948,235**	**23,896,543**	**10,759,743**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	698,570	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		310,000	56,800
Subtotal - Incentive Accounts [3]	**698,570**	**0**	**310,000**	**56,800**
III. Categorical Programs:				
Adult Education [5]	4,860	N/A1	4,860	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	18,072	N/A1	19,066	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**22,932**	**0**	**23,926**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	8,983	N/A1	9,801	N/A1
K-3 Primary Class Size Reduction	418,234	245,946	417,533	245,534
School Breakfast [6]	19,549	N/A1	24,792	N/A1
SOL Algebra Readiness	39,313	23,118	39,313	23,118
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	3,232	N/A1	3,232	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	746,459	438,961	690,897	406,287
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	544,801	N/A1	588,076	N/A1
Career and Technical Education [4, 5]	27,210	N/A1	27,210	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	280,293	164,829	279,803	164,540
Remedial Summer School [6]	52,778	N/A1	52,778	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,156,569**	**872,854**	**2,149,152**	**839,479**
Total State & Local Funds (including SFSF)[9]	**27,640,711**	**10,821,089**	**26,379,621**	**11,656,022**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
037	GOOCHLAND	2,495.80	2,495.80	2,538.45	2,538.45

2010-2012 Composite Index:	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	2,148,640	8,532,663	2,160,148	8,640,593
Sales Tax [7]	2,454,591	N/A1	2,536,274	N/A1
⇨ **Vocational Education**	57,403	229,614	58,384	233,537
⇨ **Gifted Education**	22,462	89,849	22,846	91,384
⇨ **Special Education**	275,536	1,102,145	279,737	1,118,949
⇨ **Prevention, Intervention & Remediation**	25,956	103,825	26,400	105,600
⇨ **VRS Retirement** *(Includes RHCC)* [12]	189,681	279,530	71,077	284,306
⇨ **Social Security**	125,788	503,153	127,938	511,752
⇨ **Group Life**	5,491	21,963	5,585	22,338
⇨ English as a Second Language	8,113	30,600	8,296	33,184
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(135,761)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**5,313,661**	**10,757,581**	**5,296,685**	**11,041,643**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		180,000	36,000
Subtotal - Incentive Accounts [3]	**0**	**0**	**180,000**	**36,000**
III. Categorical Programs:				
Adult Education [5]	3,380	N/A1	3,380	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	3,097	N/A1	3,267	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**6,477**	**0**	**6,647**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	11,047	N/A1	11,813	N/A1
K-3 Primary Class Size Reduction	33,959	135,836	34,520	138,080
School Breakfast [6]	1,118	N/A1	1,588	N/A1
SOL Algebra Readiness	3,737	14,948	3,737	14,948
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	100,431	401,724	94,710	378,838
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	8,012	N/A1	8,012	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	37,712	150,846	38,356	153,424
Remedial Summer School [6]	24,274	N/A1	24,274	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**234,074**	**703,354**	**230,795**	**685,290**
Total State & Local Funds (including SFSF)[9]	**5,554,212**	**11,460,935**	**5,714,127**	**11,762,933**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
038	GRAYSON	1,865.95	1,865.95	1,806.30	1,806.30

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3178	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	6,018,073	2,785,111	5,703,161	2,656,793
Sales Tax [7]	1,894,584	N/A1	1,957,631	N/A1
⇨ **Vocational Education**	281,322	131,053	272,329	126,863
⇨ **Gifted Education**	57,283	26,685	55,452	25,832
⇨ **Special Education**	684,848	319,033	662,955	308,835
⇨ **Prevention, Intervention & Remediation**	224,039	104,368	216,877	101,031
⇨ **VRS Retirement** *(Includes RHCC)* [12]	575,374	99,031	205,787	95,865
⇨ **Social Security**	383,158	178,493	370,910	172,787
⇨ **Group Life**	16,548	7,709	16,019	7,463
⇨ English as a Second Language	8,575	3,766	9,555	4,451
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(402,807)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**10,143,804**	**3,252,442**	**9,470,676**	**3,499,920**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	650,022	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		310,000	62,000
Subtotal - Incentive Accounts [3]	**650,022**	**0**	**310,000**	**62,000**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	10,206	N/A1	10,768	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**10,206**	**0**	**10,768**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	1,156	N/A1	1,262	N/A1
K-3 Primary Class Size Reduction	55,838	26,012	54,776	25,517
School Breakfast [6]	6,818	N/A1	10,199	N/A1
SOL Algebra Readiness	27,668	12,889	25,492	11,875
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	256,118	119,311	229,878	107,088
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	152,007	N/A1	179,756	N/A1
Career and Technical Education [4, 5]	34,335	N/A1	34,335	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	96,171	44,801	93,097	43,369
Remedial Summer School [6]	38,431	N/A1	38,744	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**676,401**	**203,013**	**675,398**	**187,849**
Total State & Local Funds (including SFSF)[9]	**11,480,433**	**3,455,455**	**10,466,842**	**3,749,769**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
039	GREENE	2,659.20	2,659.20	2,632.90	2,632.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3500	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	7,628,583	4,078,846	7,420,148	3,995,464
Sales Tax [7]	2,604,785	N/A1	2,691,466	N/A1
⇨ **Vocational Education**	191,861	103,310	189,964	102,288
⇨ **Gifted Education**	79,510	42,813	78,724	42,390
⇨ **Special Education**	1,126,969	606,829	1,114,112	599,906
⇨ **Prevention, Intervention & Remediation**	141,735	76,319	140,334	75,564
⇨ **VRS Retirement** *(Includes RHCC)* [12]	682,750	135,885	249,862	134,541
⇨ **Social Security**	454,590	244,779	450,094	242,358
⇨ **Group Life**	19,013	10,238	18,825	10,137
⇨ English as a Second Language	69,450	35,258	66,531	35,824
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(488,031)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**12,999,246**	**4,846,246**	**12,420,060**	**5,238,472**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	463,654	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		180,000	36,000
Subtotal - Incentive Accounts [3]	**463,654**	**0**	**180,000**	**36,000**
III. Categorical Programs:				
Adult Education [5]	2,286	N/A1	2,286	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	27,952	N/A1	29,489	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**30,238**	**0**	**31,775**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	45,219	N/A1	47,901	N/A1
K-3 Primary Class Size Reduction	210,405	113,295	208,304	112,164
School Breakfast [6]	6,884	N/A1	8,838	N/A1
SOL Algebra Readiness	20,241	10,899	20,241	10,899
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	347,770	187,261	319,259	171,909
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	712,910	N/A1	812,771	N/A1
Career and Technical Education [4, 5]	36,203	N/A1	36,203	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	130,587	70,316	129,295	69,620
Remedial Summer School [6]	64,601	N/A1	73,234	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,584,564**	**381,771**	**1,665,790**	**364,592**
Total State & Local Funds (including SFSF)[9]	**15,077,702**	**5,228,017**	**14,297,625**	**5,639,064**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
040	GREENSVILLE	1,533.15	1,533.15	1,516.85	1,516.85

2010-2012 Composite Index:	FY 2011		FY 2012	
0.1998	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	5,412,793	1,342,011	5,272,043	1,316,364
Sales Tax [7]	1,228,011	N/A1	1,268,876	N/A1
⇨ **Vocational Education**	130,044	32,470	128,661	32,125
⇨ **Gifted Education**	55,207	13,785	54,620	13,638
⇨ **Special Education**	514,040	128,349	508,575	126,985
⇨ **Prevention, Intervention & Remediation**	261,314	65,247	258,536	64,553
⇨ **VRS Retirement** *(Includes RHCC)* [12]	467,421	42,885	169,930	42,429
⇨ **Social Security**	310,387	77,500	307,087	76,676
⇨ **Group Life**	13,495	3,370	13,352	3,334
⇨ English as a Second Language	12,345	2,906	12,501	3,121
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(334,465)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**8,405,057**	**1,374,058**	**7,994,181**	**1,679,225**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	86,087	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	30,800
Subtotal - Incentive Accounts [3]	**86,087**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	4,269	N/A1	4,269	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	44,796	N/A1	47,260	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	10,469	N/A1	11,551	N/A1
Subtotal - Categorical Accounts [3]	**59,534**	**0**	**63,080**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	368,420	91,990	365,476	91,255
School Breakfast [6]	10,901	N/A1	12,938	N/A1
SOL Algebra Readiness	32,334	8,073	32,334	8,073
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	246,838	61,632	226,431	56,537
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	60,316	N/A1	65,106	N/A1
Career and Technical Education [4, 5]	33,730	N/A1	33,730	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	92,687	23,143	91,701	22,897
Remedial Summer School [6]	142,199	N/A1	142,565	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**997,439**	**184,838**	**980,295**	**178,762**
Total State & Local Funds (including SFSF)[9]	**9,548,117**	**1,558,896**	**9,191,556**	**1,888,787**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
041	HALIFAX	5,641.30	5,641.30	5,592.85	5,592.85

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2748	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	17,423,219	6,554,123	16,978,248	6,433,567
Sales Tax [7]	5,185,252	N/A1	5,357,806	N/A1
⇨ **Vocational Education**	535,930	203,080	527,272	199,799
⇨ **Gifted Education**	184,098	69,760	182,517	69,161
⇨ **Special Education**	3,203,308	1,213,829	3,167,685	1,200,331
⇨ **Prevention, Intervention & Remediation**	687,300	260,439	681,397	258,202
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,718,250	240,286	628,670	238,222
⇨ **Social Security**	1,145,500	434,064	1,131,606	428,799
⇨ **Group Life**	49,093	18,603	48,671	18,443
⇨ English as a Second Language	24,033	8,586	22,659	8,586
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,212,535)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**30,155,983**	**7,790,235**	**28,726,531**	**8,855,110**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	1,189,674	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		284,000	56,800
Subtotal - Incentive Accounts [3]	**1,189,674**	**0**	**284,000**	**56,800**
III. Categorical Programs:				
Adult Education [5]	3,348	N/A1	3,348	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	104,622	N/A1	110,377	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	9,909	N/A1	11,061	N/A1
Subtotal - Categorical Accounts [3]	**117,879**	**0**	**124,786**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	34,598	N/A1	37,397	N/A1
K-3 Primary Class Size Reduction	721,865	273,536	715,754	271,221
School Breakfast [6]	8,738	N/A1	10,092	N/A1
SOL Algebra Readiness	94,957	35,982	92,644	35,106
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	5,386	N/A1	5,386	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	823,123	311,906	756,635	286,712
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	44,341	N/A1	44,341	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	309,080	117,120	306,426	116,114
Remedial Summer School [6]	197,292	N/A1	197,292	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,262,957**	**738,544**	**2,189,544**	**709,153**
Total State & Local Funds (including SFSF)[9]	**33,726,493**	**8,528,779**	**31,324,861**	**9,621,063**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
042	HANOVER	18,310.25	18,310.25	18,178.50	18,178.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4195	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	44,386,527	31,837,937	43,349,149	31,326,388
Sales Tax [7]	16,187,285	N/A1	16,725,961	N/A1
⇨ **Vocational Education**	563,342	407,101	559,289	404,172
⇨ **Gifted Education**	478,310	345,652	474,868	343,165
⇨ **Special Education**	4,347,302	3,141,590	4,305,469	3,111,359
⇨ **Prevention, Intervention & Remediation**	350,760	253,478	348,236	251,654
⇨ **VRS Retirement** *(Includes RHCC)* [12]	3,730,814	998,549	1,371,841	991,364
⇨ **Social Security**	2,487,209	1,797,389	2,469,313	1,784,456
⇨ **Group Life**	106,291	76,811	105,526	76,259
⇨ English as a Second Language	62,688	42,712	62,857	45,424
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(2,682,649)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**72,700,528**	**36,218,570**	**69,772,509**	**38,334,241**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	594,018	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		648,000	129,600
Subtotal - Incentive Accounts [3]	**594,018**	**0**	**648,000**	**129,600**
III. Categorical Programs:				
Adult Education [5]	9,450	N/A1	9,450	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	33,609	N/A1	35,457	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	97,546	N/A1	107,099	N/A1
Subtotal - Categorical Accounts [3]	**140,605**	**0**	**152,006**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	170,790	N/A1	180,598	N/A1
K-3 Primary Class Size Reduction	234,139	169,201	232,594	168,085
School Breakfast [6]	8,109	N/A1	9,543	N/A1
SOL Algebra Readiness	56,082	40,528	54,319	39,254
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	14,813	N/A1	14,813	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	2,138,575	1,545,447	1,968,591	1,422,608
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	52,785	N/A1	52,785	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	803,029	580,311	797,250	576,135
Remedial Summer School [6]	198,870	N/A1	194,616	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,700,768**	**2,335,487**	**3,528,684**	**2,206,082**
Total State & Local Funds (including SFSF)[9]	**77,135,919**	**38,554,057**	**74,101,199**	**40,669,923**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
043	HENRICO	48,654.90	48,654.90	48,941.90	48,941.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4370	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	117,729,640	90,722,493	116,856,946	90,704,237
Sales Tax [7]	42,677,846	N/A1	44,098,067	N/A1
⇨ **Vocational Education**	1,670,955	1,296,994	1,680,812	1,304,644
⇨ **Gifted Education**	1,232,672	956,799	1,239,943	962,442
⇨ **Special Education**	11,285,796	8,760,023	11,352,367	8,811,695
⇨ **Prevention, Intervention & Remediation**	2,191,417	1,700,975	2,204,343	1,711,009
⇨ **VRS Retirement** *(Includes RHCC)* [12]	9,779,197	2,806,609	3,637,166	2,823,165
⇨ **Social Security**	6,519,465	5,060,402	6,557,921	5,090,251
⇨ **Group Life**	273,927	212,622	275,543	213,876
⇨ English as a Second Language	1,231,074	900,938	1,159,492	899,996
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(7,084,272)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**194,591,989**	**105,333,583**	**189,062,600**	**112,521,315**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	1,091,430	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		1,818,000	363,600
Subtotal - Incentive Accounts [3]	**1,091,430**	**0**	**1,818,000**	**363,600**
III. Categorical Programs:				
Adult Education [5]	40,297	N/A1	40,297	N/A1
Virtual Virginia [6]	586,277	N/A1	586,277	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	119,555	N/A1	126,130	N/A1
Special Education - State-Operated Programs [5]	1,254,500	N/A1	1,339,045	N/A1
Special Education - Jails [6]	129,786	N/A1	140,642	N/A1
Subtotal - Categorical Accounts [3]	**2,130,415**	**0**	**2,232,391**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	1,089,557	N/A1	1,150,234	N/A1
K-3 Primary Class Size Reduction	2,738,716	2,125,788	2,760,692	2,142,846
School Breakfast [6]	165,306	N/A1	195,172	N/A1
SOL Algebra Readiness	296,331	230,012	299,837	232,733
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	55,211	N/A1	55,211	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	5,511,413	4,277,953	5,140,253	3,989,859
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 6]	21,448	N/A1	23,152	N/A1
Career and Technical Education [4, 5]	505,714	N/A1	505,714	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	2,069,519	1,606,359	2,081,727	1,615,834
Remedial Summer School [6]	1,020,070	N/A1	1,030,385	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**13,520,437**	**8,240,112**	**13,289,530**	**7,981,272**
Total State & Local Funds (including SFSF)[9]	**211,334,271**	**113,573,695**	**206,402,521**	**120,866,187**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
044	HENRY	6,982.50	6,982.50	6,872.00	6,872.00

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2315	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	21,971,530	6,568,510	21,203,878	6,387,375
Sales Tax [7]	6,790,178	N/A1	7,016,139	N/A1
⇨ **Vocational Education**	568,801	171,344	559,800	168,632
⇨ **Gifted Education**	241,472	72,740	237,651	71,589
⇨ **Special Education**	2,344,964	706,388	2,307,855	695,209
⇨ **Prevention, Intervention & Remediation**	853,202	257,015	839,700	252,948
⇨ **VRS Retirement** *(Includes RHCC)* [12]	2,023,001	224,686	734,077	221,131
⇨ **Social Security**	1,346,879	405,729	1,325,564	399,308
⇨ **Group Life**	59,027	17,781	58,092	17,500
⇨ English as a Second Language	265,654	75,450	258,335	77,820
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,458,182)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**36,464,708**	**7,041,461**	**34,541,091**	**8,291,512**
II. Incentive Programs:				
Academic Year Governor's School [4]	376,000	N/A1	376,000	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	5,071	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		518,000	88,000
Subtotal - Incentive Accounts [3]	**381,071**	**0**	**894,000**	**88,000**
III. Categorical Programs:				
Adult Education [5]	11,739	N/A1	11,739	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	44,767	N/A1	47,229	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	9,353	N/A1	10,320	N/A1
Subtotal - Categorical Accounts [3]	**65,859**	**0**	**69,288**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	79,930	N/A1	84,160	N/A1
K-3 Primary Class Size Reduction	1,023,168	308,215	1,007,224	303,412
School Breakfast [6]	75,461	N/A1	92,320	N/A1
SOL Algebra Readiness	112,651	33,935	110,315	33,231
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,079,650	325,229	985,195	296,776
Alternative Education [4, 5]	139,281	N/A1	140,034	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 6]	820,808	N/A1	886,007	N/A1
Career and Technical Education [4, 5]	33,496	N/A1	33,496	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	405,405	122,123	398,990	120,190
Remedial Summer School [6]	184,434	N/A1	191,473	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,985,719**	**789,502**	**3,960,648**	**753,609**
Total State & Local Funds (including SFSF)[9]	**40,897,357**	**7,830,963**	**39,465,027**	**9,133,121**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
045	HIGHLAND	233.00	233.00	221.05	221.05

2010-2012 Composite Index:	FY 2011		FY 2012	
0.7846	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	316,414	1,146,877	293,037	1,067,393
Sales Tax [7]	261,766	N/A1	270,477	N/A1
⇨ **Vocational Education**	26,399	96,159	25,140	91,574
⇨ **Gifted Education**	2,309	8,409	2,095	7,631
⇨ **Special Education**	58,871	214,438	55,851	203,440
⇨ **Prevention, Intervention & Remediation**	6,023	21,937	5,714	20,812
⇨ **VRS Retirement** *(Includes RHCC)* [12]	32,422	43,509	11,285	41,104
⇨ **Social Security**	21,581	78,609	20,379	74,231
⇨ **Group Life**	954	3,473	857	3,122
⇨ English as a Second Language	615	2,113	1,044	3,803
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(25,271)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**727,354**	**1,590,253**	**685,879**	**1,513,110**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	83,876	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		102,000	20,400
Subtotal - Incentive Accounts [3]	**83,876**	**0**	**102,000**	**20,400**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	478	N/A1	504	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**478**	**0**	**504**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	7,882	N/A1	8,601	N/A1
K-3 Primary Class Size Reduction	607	2,211	717	2,612
School Breakfast [6]	1,019	N/A1	1,391	N/A1
SOL Algebra Readiness	1,342	4,888	1,342	4,888
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	10,098	36,782	8,882	32,354
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	2,562	N/A1	2,562	N/A1
Supplemental Basic Aid	650,748	N/A1	602,670	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	3,792	13,811	3,597	13,103
Remedial Summer School [6]	2,861	N/A1	3,453	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**688,770**	**57,692**	**641,074**	**52,957**
Total State & Local Funds (including SFSF)[9]	**1,500,478**	**1,647,945**	**1,429,457**	**1,586,467**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
046	ISLE OF WIGHT	5,388.05	5,388.05	5,410.40	5,410.40

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3926	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	13,691,370	8,783,999	13,546,955	8,756,230
Sales Tax [7]	5,428,423	N/A1	5,609,068	N/A1
⇨ **Vocational Education**	255,271	164,997	259,616	167,806
⇨ **Gifted Education**	147,272	95,191	147,882	95,586
⇨ **Special Education**	1,318,899	852,485	1,327,656	858,146
⇨ **Prevention, Intervention & Remediation**	294,543	190,381	295,765	191,171
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,181,445	281,341	437,075	282,508
⇨ **Social Security**	785,448	507,684	791,993	511,914
⇨ **Group Life**	32,727	21,153	32,863	21,241
⇨ English as a Second Language	20,129	12,267	18,978	12,267
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(848,945)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**23,155,527**	**10,060,553**	**22,467,851**	**10,896,869**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	619,563	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		284,000	56,800
Subtotal - Incentive Accounts [3]	**619,563**	**0**	**284,000**	**56,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	18,650	N/A1	19,675	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,650**	**0**	**19,675**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	59,904	N/A1	63,330	N/A1
K-3 Primary Class Size Reduction	437,778	282,963	440,603	284,789
School Breakfast [6]	4,708	N/A1	5,406	N/A1
SOL Algebra Readiness	37,829	24,451	39,766	25,703
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	658,468	425,608	613,055	396,255
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	544,465	N/A1	587,713	N/A1
Career and Technical Education [4, 5]	8,478	N/A1	8,478	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	247,253	159,815	248,278	160,477
Remedial Summer School [6]	101,261	N/A1	103,208	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,118,555**	**892,837**	**2,128,248**	**867,224**
Total State & Local Funds (including SFSF) [9]	**25,912,295**	**10,953,390**	**24,899,774**	**11,820,893**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
047	JAMES CITY	9,864.30	9,864.30	10,029.02	10,029.02

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5668	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	18,455,251	23,973,575	18,600,933	24,337,509
Sales Tax [7]	8,711,939	N/A1	9,001,853	N/A1
⇨ **Vocational Education**	205,114	268,372	208,539	272,854
⇨ **Gifted Education**	192,295	251,599	195,506	255,800
⇨ **Special Education**	1,790,477	2,342,665	1,820,375	2,381,784
⇨ **Prevention, Intervention & Remediation**	264,939	346,647	269,363	352,436
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,516,991	732,432	569,139	744,663
⇨ **Social Security**	1,008,479	1,319,496	1,025,319	1,341,530
⇨ **Group Life**	42,732	55,911	43,446	56,844
⇨ English as a Second Language	76,483	94,350	74,211	97,098
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,094,256)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**32,264,700**	**28,290,791**	**31,808,684**	**29,840,518**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	1,873,390	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		0	0
Subtotal - Incentive Accounts [3]	**1,873,390**	**0**	**0**	**0**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	25,067	N/A1	27,350	N/A1
K-3 Primary Class Size Reduction	279,583	365,807	284,528	372,277
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	37,772	49,421	37,772	49,421
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	859,771	1,124,926	810,480	1,060,434
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 6]	362,103	N/A1	428,778	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	322,841	422,406	328,232	429,460
Remedial Summer School [6]	129,360	N/A1	130,551	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,016,497**	**1,962,560**	**2,047,691**	**1,911,592**
Total State & Local Funds (including SFSF)[9]	**36,154,587**	**30,253,351**	**33,856,375**	**31,752,110**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
048	KING GEORGE	4,116.20	4,116.20	4,194.25	4,194.25

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3875	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	10,976,034	6,894,576	11,066,766	7,001,424
Sales Tax [7]	3,426,558	N/A1	3,540,586	N/A1
⇨ **Vocational Education**	85,720	54,231	87,345	55,259
⇨ **Gifted Education**	113,453	71,776	115,604	73,137
⇨ **Special Education**	847,114	535,929	860,608	544,466
⇨ **Prevention, Intervention & Remediation**	168,919	106,867	172,122	108,893
⇨ **VRS Retirement** *(Includes RHCC)* [12]	867,283	202,568	326,260	206,410
⇨ **Social Security**	577,349	365,261	588,296	372,187
⇨ **Group Life**	25,212	15,950	25,690	16,253
⇨ English as a Second Language	13,649	8,141	13,528	8,559
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(626,157)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**17,101,291**	**7,629,142**	**16,796,805**	**8,386,588**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		180,000	36,000
Subtotal - Incentive Accounts [3]	**0**	**0**	**180,000**	**36,000**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	18,659	N/A1	19,685	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,659**	**0**	**19,685**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	60,319	N/A1	62,666	N/A1
K-3 Primary Class Size Reduction	274,110	173,417	279,239	176,661
School Breakfast [6]	3,290	N/A1	4,589	N/A1
SOL Algebra Readiness	26,703	16,894	26,703	16,894
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	507,260	320,920	479,243	303,194
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,466	N/A1	6,466	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	190,475	120,504	194,086	122,789
Remedial Summer School [6]	70,131	N/A1	70,973	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,146,614**	**631,735**	**1,131,824**	**619,538**
Total State & Local Funds (including SFSF) [9]	**18,266,564**	**8,260,877**	**18,128,314**	**9,042,126**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
049	KING AND QUEEN	707.05	707.05	681.50	681.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4404	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	1,741,653	1,361,012	1,639,009	1,289,885
Sales Tax [7]	816,051	N/A1	843,208	N/A1
⇨ **Vocational Education**	49,854	39,234	48,052	37,817
⇨ **Gifted Education**	17,805	14,012	17,162	13,506
⇨ **Special Education**	329,985	259,695	318,060	250,311
⇨ **Prevention, Intervention & Remediation**	83,485	65,702	80,469	63,328
⇨ **VRS Retirement** *(Includes RHCC)* [12]	170,927	49,510	60,637	47,721
⇨ **Social Security**	113,556	89,367	109,834	86,438
⇨ **Group Life**	4,748	3,737	4,576	3,602
⇨ English as a Second Language	4,796	3,559	5,125	4,033
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(120,575)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**3,332,860**	**1,765,253**	**3,126,132**	**1,796,641**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	244,965	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		128,000	25,600
Subtotal - Incentive Accounts [3]	**244,965**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	1,236	N/A1	1,304	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,236**	**0**	**1,304**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	118,034	92,892	114,081	89,781
School Breakfast [6]	1,028	N/A1	2,099	N/A1
SOL Algebra Readiness	10,456	8,229	10,456	8,229
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	539	N/A1	539	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	79,608	62,651	71,144	55,990
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	3,726	N/A1	3,726	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	29,893	23,525	28,812	22,675
Remedial Summer School [6]	0	N/A1	0	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**243,283**	**187,297**	**230,857**	**176,675**
Total State & Local Funds (including SFSF) [9]	**3,822,344**	**1,952,550**	**3,486,293**	**1,998,916**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
050	KING WILLIAM	2,176.40	2,176.40	2,194.00	2,194.00

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3291	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	6,294,837	3,065,635	6,268,850	3,075,091
Sales Tax [7]	1,936,781	N/A1	2,001,233	N/A1
⇨ **Vocational Education**	97,830	47,989	98,621	48,377
⇨ **Gifted Education**	65,707	32,231	66,238	32,492
⇨ **Special Education**	751,976	368,870	756,585	371,131
⇨ **Prevention, Intervention & Remediation**	106,591	52,286	107,453	52,709
⇨ **VRS Retirement** *(Includes RHCC)* [12]	544,635	98,843	203,130	99,642
⇨ **Social Security**	362,116	177,631	365,045	179,067
⇨ **Group Life**	16,062	7,879	16,192	7,942
⇨ English as a Second Language	9,200	4,255	9,397	4,610
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(387,074)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**10,185,735**	**3,468,545**	**9,892,744**	**3,871,061**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	429,736	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		180,000	30,800
Subtotal - Incentive Accounts [3]	**429,736**	**0**	**180,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	2,098	N/A1	2,098	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	75,669	N/A1	77,348	N/A1
Special Education - Homebound [6]	6,751	N/A1	7,122	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**84,518**	**0**	**86,568**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	15,453	N/A1	16,462	N/A1
K-3 Primary Class Size Reduction	167,130	81,983	168,440	82,626
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	14,574	7,149	14,574	7,149
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	293,782	144,110	274,593	134,698
Alternative Education [4, 5]	347,878	N/A1	349,676	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,926	N/A1	6,926	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	110,314	54,113	111,206	54,551
Remedial Summer School [6]	57,767	N/A1	58,382	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,023,569**	**287,355**	**1,010,003**	**279,024**
Total State & Local Funds (including SFSF)[9]	**11,723,558**	**3,755,900**	**11,169,315**	**4,180,885**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
051	LANCASTER	1,302.40	1,302.40	1,290.45	1,290.45

2010-2012 Composite Index:	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	1,099,598	4,366,092	1,072,545	4,290,179
Sales Tax [7]	1,238,024	N/A1	1,279,222	N/A1
⇨ **Vocational Education**	16,410	65,641	16,260	65,039
⇨ **Gifted Education**	11,722	46,886	11,614	46,456
⇨ **Special Education**	122,686	490,744	121,044	484,177
⇨ **Prevention, Intervention & Remediation**	46,626	186,504	46,198	184,792
⇨ **VRS Retirement** *(Includes RHCC)* [12]	98,982	145,869	36,133	144,530
⇨ **Social Security**	65,641	262,564	65,039	260,155
⇨ **Group Life**	2,865	11,461	2,839	11,356
⇨ English as a Second Language	343	1,292	754	3,016
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(70,623)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**2,702,897**	**5,506,430**	**2,651,648**	**5,489,700**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	121,941	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**121,941**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	838	N/A1	884	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**838**	**0**	**884**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	2,500	N/A1	2,728	N/A1
K-3 Primary Class Size Reduction	50,575	202,300	50,201	200,804
School Breakfast [6]	3,841	N/A1	3,420	N/A1
SOL Algebra Readiness	5,620	22,480	5,620	22,480
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	808	N/A1	808	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	52,409	209,634	48,147	192,587
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	2,430	N/A1	2,430	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	19,679	78,717	19,499	77,995
Remedial Summer School [6]	14,839	N/A1	15,297	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**160,559**	**513,131**	**156,008**	**493,866**
Total State & Local Funds (including SFSF)[9]	**2,986,235**	**6,019,561**	**2,936,540**	**6,009,166**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
052	LEE	3,334.30	3,334.30	3,298.50	3,298.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.1692	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	12,965,747	2,623,104	12,627,707	2,571,748
Sales Tax [7]	3,189,109	N/A1	3,295,235	N/A1
⇨ **Vocational Education**	977,858	199,150	967,359	197,011
⇨ **Gifted Education**	124,656	25,387	123,318	25,115
⇨ **Special Education**	2,651,021	539,905	2,622,557	534,108
⇨ **Prevention, Intervention & Remediation**	468,153	95,344	463,127	94,320
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,324,125	99,293	482,309	98,227
⇨ **Social Security**	880,903	179,404	871,445	177,478
⇨ **Group Life**	38,782	7,898	38,366	7,813
⇨ English as a Second Language	4,747	912	8,951	1,823
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(922,864)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**22,625,101**	**2,847,533**	**21,500,374**	**3,707,643**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	289,088	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		388,000	77,600
Subtotal - Incentive Accounts [3]	**289,088**	**0**	**388,000**	**77,600**
III. Categorical Programs:				
Adult Education [5]	6,703	N/A1	6,703	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	54,553	N/A1	57,553	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**61,256**	**0**	**64,256**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	12,527	N/A1	13,283	N/A1
K-3 Primary Class Size Reduction	697,946	142,143	692,450	141,024
School Breakfast [6]	2,177	N/A1	3,616	N/A1
SOL Algebra Readiness	72,439	14,753	72,439	14,753
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	557,351	113,510	511,220	104,115
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	61,224	N/A1	61,224	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	209,284	42,623	207,037	42,165
Remedial Summer School [6]	27,016	N/A1	32,343	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,658,375**	**313,029**	**1,612,023**	**302,057**
Total State & Local Funds (including SFSF)[9]	**24,633,820**	**3,160,562**	**23,564,653**	**4,087,300**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
053	LOUDOUN	62,695.50	62,106.47	66,162.90	65,541.29

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5854	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	113,854,459	159,449,466	123,932,247	174,987,789
Sales Tax [7]	51,011,441	N/A1	52,708,985	N/A1
⇨ **Vocational Education**	1,169,710	1,651,588	1,261,832	1,781,661
⇨ **Gifted Education**	1,210,219	1,708,785	1,331,498	1,880,026
⇨ **Special Education**	9,929,538	14,020,143	10,835,300	15,299,046
⇨ **Prevention, Intervention & Remediation**	857,787	1,211,164	932,659	1,316,880
⇨ **VRS Retirement** *(Includes RHCC)* [12]	9,347,011	4,871,855	3,749,932	5,294,766
⇨ **Social Security**	6,205,592	8,762,068	6,766,181	9,553,600
⇨ **Group Life**	257,493	363,571	298,908	422,047
⇨ English as a Second Language	2,144,878	2,854,748	2,213,908	3,125,957
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(6,947,912)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**195,988,128**	**187,945,476**	**204,031,450**	**213,661,772**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		1,974,000	394,800
Subtotal - Incentive Accounts [3]	**0**	**0**	**1,974,000**	**394,800**
III. Categorical Programs:				
Adult Education [5]	10,506	N/A1	10,506	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	101,150	N/A1	106,714	N/A1
Special Education - State-Operated Programs [5]	549,558	N/A1	643,285	N/A1
Special Education - Jails [6]	181,789	N/A1	229,005	N/A1
Subtotal - Categorical Accounts [3]	**843,003**	**0**	**989,510**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	189,276	N/A1	198,789	N/A1
K-3 Primary Class Size Reduction	559,921	790,588	591,352	834,967
School Breakfast [6]	80,318	N/A1	91,994	N/A1
SOL Algebra Readiness	113,799	160,680	123,326	174,132
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	55,750	N/A1	55,750	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	5,180,768	7,315,054	5,069,201	7,157,526
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	326,563	N/A1	326,563	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	1,945,363	2,746,781	2,052,952	2,898,693
Remedial Summer School [6]	0	N/A1	0	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**8,483,192**	**11,013,103**	**8,541,362**	**11,065,318**
Total State & Local Funds (including SFSF) [9]	**205,314,323**	**198,958,579**	**215,536,322**	**225,121,890**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
054	LOUISA	4,529.40	4,529.40	4,526.05	4,526.05

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5392	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	8,516,884	9,890,228	8,377,577	9,802,929
Sales Tax [7]	4,227,590	N/A1	4,368,275	N/A1
⇨ **Vocational Education**	175,320	205,149	175,191	204,997
⇨ **Gifted Education**	93,922	109,901	93,852	109,820
⇨ **Special Education**	872,428	1,020,862	871,782	1,020,106
⇨ **Prevention, Intervention & Remediation**	252,545	295,513	252,358	295,294
⇨ **VRS Retirement** *(Includes RHCC)* [12]	759,722	327,262	279,471	327,020
⇨ **Social Security**	505,090	591,025	504,716	590,588
⇨ **Group Life**	20,871	24,423	20,856	24,404
⇨ English as a Second Language	8,425	9,296	8,440	9,876
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(545,330)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**15,432,797**	**11,928,329**	**14,952,518**	**12,385,034**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		180,000	36,000
Subtotal - Incentive Accounts [3]	**0**	**0**	**180,000**	**36,000**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	31,056	N/A1	32,764	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**31,056**	**0**	**32,764**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	64,273	N/A1	69,108	N/A1
K-3 Primary Class Size Reduction	301,285	352,545	301,452	352,741
School Breakfast [6]	9,707	N/A1	11,033	N/A1
SOL Algebra Readiness	30,099	35,220	30,099	35,220
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	6,194	N/A1	6,194	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	419,934	491,381	389,069	455,265
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	133,761	N/A1	144,386	N/A1
Career and Technical Education [4, 5]	30,989	N/A1	30,989	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	157,684	184,512	157,567	184,376
Remedial Summer School [6]	35,667	N/A1	36,089	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,197,452**	**1,063,658**	**1,183,845**	**1,027,602**
Total State & Local Funds (including SFSF)[9]	**16,661,305**	**12,991,987**	**16,349,127**	**13,448,636**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
055	LUNENBURG	1,527.75	1,527.75	1,499.60	1,499.60

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2308	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	5,111,888	1,522,902	4,924,157	1,477,503
Sales Tax [7]	1,481,909	N/A1	1,531,224	N/A1
⇨ **Vocational Education**	192,724	57,827	189,173	56,762
⇨ **Gifted Education**	52,882	15,867	51,907	15,575
⇨ **Special Education**	589,923	177,008	579,053	173,746
⇨ **Prevention, Intervention & Remediation**	244,430	73,342	239,926	71,990
⇨ **VRS Retirement** *(Includes RHCC)* [12]	466,533	51,480	168,410	50,532
⇨ **Social Security**	310,238	93,088	304,522	91,372
⇨ **Group Life**	12,927	3,879	12,688	3,807
⇨ English as a Second Language	20,217	5,719	19,890	5,968
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(332,606)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**8,483,671**	**1,668,506**	**8,020,950**	**1,947,255**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	152,586	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		154,000	30,800
Subtotal - Incentive Accounts [3]	**152,586**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	2,754	N/A1	2,754	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	20,834	N/A1	21,980	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**23,588**	**0**	**24,734**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	19,761	N/A1	20,719	N/A1
K-3 Primary Class Size Reduction	299,445	89,849	294,803	88,456
School Breakfast [6]	5,833	N/A1	7,332	N/A1
SOL Algebra Readiness	28,743	8,624	28,743	8,624
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	236,439	70,944	215,184	64,566
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,231	N/A1	6,231	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	88,782	26,639	87,146	26,148
Remedial Summer School [6]	83,141	N/A1	91,596	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**777,580**	**196,056**	**760,959**	**187,794**
Total State & Local Funds (including SFSF) [9]	**9,437,425**	**1,864,562**	**8,960,643**	**2,165,849**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
056	MADISON	1,807.20	1,807.20	1,794.25	1,794.25

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5204	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	3,798,336	4,092,309	3,712,314	4,028,123
Sales Tax [7]	1,745,106	N/A1	1,803,179	N/A1
⇨ **Vocational Education**	130,877	142,010	129,078	140,059
⇨ **Gifted Education**	39,003	42,321	38,724	42,018
⇨ **Special Education**	507,906	551,114	503,406	546,231
⇨ **Prevention, Intervention & Remediation**	58,938	63,952	59,376	64,427
⇨ **VRS Retirement** *(Includes RHCC)* [12]	339,759	135,427	123,915	134,457
⇨ **Social Security**	226,217	245,462	224,596	243,703
⇨ **Group Life**	9,534	10,345	9,466	10,271
⇨ English as a Second Language	6,577	6,729	6,717	7,288
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(242,238)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**6,862,253**	**5,047,431**	**6,610,771**	**5,216,577**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	315,749	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	30,800
Subtotal - Incentive Accounts [3]	**315,749**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	4,655	N/A1	4,911	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**4,655**	**0**	**4,911**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	19,027	N/A1	20,433	N/A1
K-3 Primary Class Size Reduction	90,482	98,179	89,795	97,434
School Breakfast [6]	9,153	N/A1	10,649	N/A1
SOL Algebra Readiness	8,961	9,723	8,961	9,723
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	174,387	189,222	160,530	174,187
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	34,037	N/A1	34,037	N/A1
Career and Technical Education [4, 5]	7,417	N/A1	7,417	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	65,482	71,052	65,012	70,543
Remedial Summer School [6]	44,590	N/A1	44,590	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**463,279**	**368,176**	**451,168**	**351,887**
Total State & Local Funds (including SFSF) [9]	**7,645,936**	**5,415,607**	**7,220,850**	**5,599,264**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
057	MATHEWS	1,223.10	1,223.10	1,204.15	1,204.15

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5882	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	2,208,196	3,131,803	2,136,016	3,051,007
Sales Tax [7]	1,125,021	N/A1	1,162,459	N/A1
⇨ **Vocational Education**	70,010	100,000	68,430	97,743
⇨ **Gifted Education**	22,665	32,374	22,314	31,873
⇨ **Special Education**	241,763	345,325	236,529	337,850
⇨ **Prevention, Intervention & Remediation**	38,279	54,676	37,686	53,829
⇨ **VRS Retirement** *(Includes RHCC)* [12]	189,381	100,000	68,430	97,743
⇨ **Social Security**	125,918	179,857	123,967	177,070
⇨ **Group Life**	5,540	7,914	5,455	7,791
⇨ English as a Second Language	2,823	3,802	2,662	3,802
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(135,171)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**4,029,596**	**3,820,580**	**3,863,948**	**3,858,708**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	352,498	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**352,498**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	2,118	N/A1	2,118	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	4,215	N/A1	4,447	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**6,333**	**0**	**6,565**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	25,365	N/A1	26,459	N/A1
K-3 Primary Class Size Reduction	50,813	72,579	49,987	71,400
School Breakfast [6]	171	N/A1	49	N/A1
SOL Algebra Readiness	6,380	9,113	5,129	7,326
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	269	N/A1	269	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	101,339	144,749	92,504	132,130
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	3,566	N/A1	3,566	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	38,052	54,353	37,463	53,511
Remedial Summer School [6]	24,141	N/A1	26,593	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**257,956**	**280,794**	**249,878**	**264,367**
Total State & Local Funds (including SFSF) [9]	**4,646,383**	**4,101,374**	**4,248,391**	**4,148,675**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
058	MECKLENBURG	4,601.30	4,601.30	4,563.25	4,563.25

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3315	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	13,181,302	6,489,142	12,873,227	6,383,657
Sales Tax [7]	3,762,705	N/A1	3,887,920	N/A1
⇨ **Vocational Education**	430,636	213,546	427,075	211,780
⇨ **Gifted Education**	138,419	68,640	137,274	68,072
⇨ **Special Education**	1,882,493	933,503	1,860,825	922,758
⇨ **Prevention, Intervention & Remediation**	455,243	225,749	451,479	223,882
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,224,236	224,224	448,428	222,369
⇨ **Social Security**	815,132	404,213	808,391	400,870
⇨ **Group Life**	33,836	16,779	33,556	16,640
⇨ English as a Second Language	14,896	6,965	14,765	7,322
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(868,429)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**21,938,898**	**7,714,332**	**20,942,940**	**8,457,350**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	1,213,063	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		284,000	56,800
Subtotal - Incentive Accounts [3]	**1,213,063**	**0**	**284,000**	**56,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	35,265	N/A1	37,205	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	767	N/A1	846	N/A1
Subtotal - Categorical Accounts [3]	**36,032**	**0**	**38,051**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	14,629	N/A1	15,270	N/A1
K-3 Primary Class Size Reduction	616,601	305,764	613,215	304,085
School Breakfast [6]	7,075	N/A1	7,937	N/A1
SOL Algebra Readiness	66,615	33,033	66,615	33,033
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	618,885	306,897	569,077	282,197
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	19,173	N/A1	19,173	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	232,389	115,239	230,468	114,286
Remedial Summer School [6]	162,272	N/A1	173,906	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,755,510**	**760,933**	**1,713,533**	**733,601**
Total State & Local Funds (including SFSF) [9]	**24,943,503**	**8,475,265**	**22,978,524**	**9,247,751**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
059	MIDDLESEX	1,161.40	1,161.40	1,129.20	1,129.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.7430	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	1,243,339	3,567,806	1,184,434	3,424,259
Sales Tax [7]	1,095,697	N/A1	1,132,160	N/A1
⇨ **Vocational Education**	44,772	129,438	43,531	125,849
⇨ **Gifted Education**	13,432	38,831	13,059	37,755
⇨ **Special Education**	180,879	522,930	176,154	509,270
⇨ **Prevention, Intervention & Remediation**	32,236	93,195	31,342	90,612
⇨ **VRS Retirement** *(Includes RHCC)* [12]	117,004	125,123	42,080	121,654
⇨ **Social Security**	77,903	225,222	75,743	218,978
⇨ **Group Life**	3,283	9,492	3,192	9,229
⇨ English as a Second Language	2,056	5,603	1,938	5,603
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(83,110)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**2,810,601**	**4,634,530**	**2,703,633**	**4,543,209**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	407,615	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**407,615**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	3,496	N/A1	3,689	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**3,496**	**0**	**3,689**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	16,579	N/A1	17,098	N/A1
K-3 Primary Class Size Reduction	42,309	122,317	41,573	120,190
School Breakfast [6]	4,009	N/A1	5,387	N/A1
SOL Algebra Readiness	3,982	11,512	3,982	11,512
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	539	N/A1	539	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	60,054	173,620	54,138	156,515
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	16,627	N/A1	15,975	N/A1
Career and Technical Education [4, 5]	4,844	N/A1	4,844	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	22,550	65,194	21,925	63,386
Remedial Summer School [6]	7,533	N/A1	7,651	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**186,885**	**372,643**	**180,971**	**351,603**
Total State & Local Funds (including SFSF)[9]	**3,408,597**	**5,007,173**	**3,016,293**	**4,920,412**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
060	MONTGOMERY	9,580.35	9,580.35	9,592.30	9,592.30

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3549	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	24,787,593	13,531,424	24,417,739	13,433,352
Sales Tax [7]	9,812,643	N/A1	10,139,186	N/A1
⇨ **Vocational Education**	729,273	401,208	730,183	401,708
⇨ **Gifted Education**	278,113	153,003	278,460	153,194
⇨ **Special Education**	3,362,074	1,849,636	3,366,268	1,851,943
⇨ **Prevention, Intervention & Remediation**	667,471	367,207	668,303	367,665
⇨ **VRS Retirement** *(Includes RHCC)* [12]	2,367,049	479,409	872,507	480,007
⇨ **Social Security**	1,575,972	867,017	1,577,938	868,098
⇨ **Group Life**	67,983	37,401	68,068	37,447
⇨ English as a Second Language	104,680	54,297	98,696	54,297
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,692,194)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**43,752,851**	**16,048,408**	**42,217,348**	**17,647,711**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	223,650	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		596,000	114,000
Subtotal - Incentive Accounts [3]	**223,650**	**0**	**596,000**	**114,000**
III. Categorical Programs:				
Adult Education [5]	9,781	N/A1	9,781	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	63,332	N/A1	66,815	N/A1
Special Education - State-Operated Programs [5]	371,210	N/A1	396,022	N/A1
Special Education - Jails [6]	3,920	N/A1	4,325	N/A1
Subtotal - Categorical Accounts [3]	**448,243**	**0**	**476,943**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	99,426	N/A1	106,164	N/A1
K-3 Primary Class Size Reduction	917,664	504,850	920,414	506,363
School Breakfast [6]	19,124	N/A1	22,469	N/A1
SOL Algebra Readiness	80,354	44,207	80,354	44,207
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	13,466	N/A1	13,466	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,243,473	684,093	1,154,370	635,074
Alternative Education [4, 5]	242,221	N/A1	243,515	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	23,164	N/A1	25,004	N/A1
Career and Technical Education [4, 5]	89,013	N/A1	89,013	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	466,920	256,875	467,503	257,195
Remedial Summer School [6]	50,227	N/A1	50,818	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,260,770**	**1,490,025**	**3,188,807**	**1,442,839**
Total State & Local Funds (including SFSF)[9]	**47,685,514**	**17,538,433**	**46,479,098**	**19,204,550**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
062	NELSON	1,856.20	1,856.20	1,798.50	1,798.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5734	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	3,293,870	4,394,349	3,116,719	4,189,233
Sales Tax [7]	1,912,464	N/A1	1,976,107	N/A1
⇨ **Vocational Education**	88,688	119,207	85,931	115,501
⇨ **Gifted Education**	35,633	47,896	34,526	46,407
⇨ **Special Education**	380,090	510,886	367,508	493,973
⇨ **Prevention, Intervention & Remediation**	107,692	144,751	104,345	140,251
⇨ **VRS Retirement** *(Includes RHCC)* [12]	299,321	147,944	106,646	143,345
⇨ **Social Security**	199,547	268,215	192,577	258,846
⇨ **Group Life**	8,710	11,708	8,440	11,344
⇨ English as a Second Language	22,912	29,036	22,752	30,581
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(215,150)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**6,348,927**	**5,458,842**	**6,015,551**	**5,429,481**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	20,058	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		154,000	30,800
Subtotal - Incentive Accounts [3]	**20,058**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	4,807	N/A1	5,071	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**4,807**	**0**	**5,071**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	65,545	N/A1	70,048	N/A1
K-3 Primary Class Size Reduction	123,115	165,481	119,512	160,638
School Breakfast [6]	8,449	N/A1	10,163	N/A1
SOL Algebra Readiness	14,645	19,685	13,284	17,855
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	159,321	214,146	143,129	192,382
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	134,538	N/A1	145,225	N/A1
Career and Technical Education [4, 5]	31,966	N/A1	31,966	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	59,825	80,411	57,965	77,912
Remedial Summer School [6]	36,927	N/A1	37,318	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**652,742**	**479,723**	**647,021**	**448,787**
Total State & Local Funds (including SFSF) [9]	**7,026,534**	**5,938,565**	**6,821,643**	**5,909,068**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
063	NEW KENT	2,834.70	2,834.70	2,879.05	2,879.05

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4312	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	6,929,545	5,215,308	6,958,922	5,275,470
Sales Tax [7]	2,492,497	N/A1	2,575,442	N/A1
⇨ **Vocational Education**	37,085	28,113	37,665	28,553
⇨ **Gifted Education**	72,557	55,005	73,692	55,865
⇨ **Special Education**	814,251	617,273	825,352	625,689
⇨ **Prevention, Intervention & Remediation**	64,495	48,893	65,504	49,658
⇨ **VRS Retirement** *(Includes RHCC)* [12]	574,006	160,124	214,526	162,629
⇨ **Social Security**	382,133	289,690	388,112	294,223
⇨ **Group Life**	16,124	12,223	16,376	12,414
⇨ English as a Second Language	3,900	2,787	3,677	2,787
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(413,072)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**11,386,593**	**6,016,344**	**11,159,268**	**6,507,288**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	335,926	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	30,800
Subtotal - Incentive Accounts [3]	**335,926**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	2,552	N/A1	2,693	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**2,552**	**0**	**2,693**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	11,796	N/A1	12,876	N/A1
K-3 Primary Class Size Reduction	66,431	50,360	67,686	51,312
School Breakfast [6]	5,512	N/A1	6,671	N/A1
SOL Algebra Readiness	10,627	8,056	10,627	8,056
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	324,410	245,931	305,495	231,592
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	3,374	N/A1	3,374	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	121,815	92,346	123,721	93,791
Remedial Summer School [6]	41,421	N/A1	41,421	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**597,285**	**396,693**	**583,770**	**384,751**
Total State & Local Funds (including SFSF)[9]	**12,322,356**	**6,413,037**	**11,899,731**	**6,922,839**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
065	NORTHAMPTON	1,634.70	1,634.70	1,580.00	1,580.00

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5109	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	4,117,710	4,275,353	3,909,598	4,083,855
Sales Tax [7]	1,609,931	N/A1	1,663,506	N/A1
⇨ **Vocational Education**	100,741	105,231	97,370	101,710
⇨ **Gifted Education**	35,979	37,583	35,548	37,132
⇨ **Special Education**	468,526	489,409	452,848	473,032
⇨ **Prevention, Intervention & Remediation**	209,477	218,814	202,468	211,492
⇨ **VRS Retirement** *(Includes RHCC)* [12]	327,808	126,110	116,689	121,891
⇨ **Social Security**	218,272	228,001	210,968	220,372
⇨ **Group Life**	9,594	10,022	9,273	9,687
⇨ English as a Second Language	77,969	76,789	78,518	82,018
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(235,983)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**7,176,007**	**5,331,329**	**6,776,786**	**5,341,189**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		180,000	30,800
Subtotal - Incentive Accounts [3]	**0**	**0**	**180,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	2,638	N/A1	2,638	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	6,902	N/A1	7,282	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	4,146	N/A1	4,575	N/A1
Subtotal - Categorical Accounts [3]	**13,686**	**0**	**14,495**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	20,706	N/A1	21,512	N/A1
K-3 Primary Class Size Reduction	215,792	225,410	208,572	217,868
School Breakfast [6]	5,977	N/A1	8,205	N/A1
SOL Algebra Readiness	19,836	20,720	19,836	20,720
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	160,866	168,036	144,162	150,587
Alternative Education [4, 5]	63,522	N/A1	63,858	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	17,877	N/A1	17,878	N/A1
Career and Technical Education [4, 5]	4,472	N/A1	4,472	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	60,405	63,097	58,383	60,986
Remedial Summer School [6]	21,281	N/A1	25,537	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**600,748**	**477,263**	**582,429**	**450,161**
Total State & Local Funds (including SFSF) [9]	**7,790,441**	**5,808,592**	**7,553,710**	**5,822,150**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
066	NORTHUMBERLAND	1,330.60	1,330.60	1,297.30	1,297.30

2010-2012 Composite Index:	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	1,167,255	4,636,022	1,115,332	4,461,328
Sales Tax [7]	1,302,392	N/A1	1,345,733	N/A1
⇨ **Vocational Education**	28,209	112,835	27,503	110,011
⇨ **Gifted Education**	11,975	47,902	11,676	46,703
⇨ **Special Education**	109,375	437,501	106,638	426,552
⇨ **Prevention, Intervention & Remediation**	35,926	143,705	35,027	140,108
⇨ **VRS Retirement** *(Includes RHCC)* [12]	98,997	145,834	35,546	142,184
⇨ **Social Security**	65,732	262,927	64,087	256,346
⇨ **Group Life**	2,927	11,709	2,854	11,416
⇨ English as a Second Language	6,628	24,996	6,465	25,860
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(71,180)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**2,829,416**	**5,752,251**	**2,750,861**	**5,620,508**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	498,572	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		154,000	25,600
Subtotal - Incentive Accounts [3]	**498,572**	**0**	**154,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	3,411	N/A1	3,599	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**3,411**	**0**	**3,599**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	38,857	N/A1	40,081	N/A1
K-3 Primary Class Size Reduction	39,829	159,316	38,898	155,592
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	4,982	19,928	4,982	19,928
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	53,543	214,173	48,402	193,609
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	12,536	N/A1	12,536	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	20,105	80,421	19,602	78,409
Remedial Summer School [6]	17,862	N/A1	18,045	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**196,650**	**473,838**	**191,482**	**447,538**
Total State & Local Funds (including SFSF)[9]	**3,528,049**	**6,226,089**	**3,099,942**	**6,093,646**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
067	NOTTOWAY	2,169.10	2,169.10	2,157.40	2,157.40

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2547	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	6,919,119	2,347,424	6,771,513	2,314,108
Sales Tax [7]	2,041,201	N/A1	2,109,128	N/A1
⇨ **Vocational Education**	229,561	78,451	228,323	78,028
⇨ **Gifted Education**	72,748	24,861	72,356	24,727
⇨ **Special Education**	1,115,475	381,204	1,107,850	378,598
⇨ **Prevention, Intervention & Remediation**	263,511	90,053	262,089	89,567
⇨ **VRS Retirement** *(Includes RHCC)* [12]	662,818	83,423	242,794	82,973
⇨ **Social Security**	441,340	150,824	438,959	150,011
⇨ **Group Life**	19,400	6,630	19,295	6,594
⇨ English as a Second Language	49,824	16,054	49,786	17,014
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(470,020)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**11,814,997**	**2,708,904**	**11,302,093**	**3,141,620**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	414,494	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		258,000	41,200
Subtotal - Incentive Accounts [3]	**414,494**	**0**	**258,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	18,081	N/A1	19,076	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,081**	**0**	**19,076**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	42,308	N/A1	44,943	N/A1
K-3 Primary Class Size Reduction	301,934	103,183	301,480	103,028
School Breakfast [6]	10,745	N/A1	13,732	N/A1
SOL Algebra Readiness	39,511	13,503	37,134	12,690
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	325,266	111,157	299,956	102,507
Alternative Education [4, 5]	308,541	N/A1	310,311	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	24,928	N/A1	24,928	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	122,136	41,739	121,478	41,514
Remedial Summer School [6]	132,101	N/A1	137,222	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,317,483**	**269,582**	**1,301,197**	**259,739**
Total State & Local Funds (including SFSF)[9]	**13,565,055**	**2,978,486**	**12,880,366**	**3,442,559**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
068	ORANGE	5,153.25	5,153.25	5,187.40	5,187.40

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4257	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	12,558,387	9,240,901	12,485,164	9,254,631
Sales Tax [7]	4,187,538	N/A1	4,326,890	N/A1
⇨ **Vocational Education**	198,287	146,980	199,601	147,955
⇨ **Gifted Education**	133,178	98,718	134,061	99,372
⇨ **Special Education**	819,785	607,666	831,176	616,109
⇨ **Prevention, Intervention & Remediation**	301,870	223,761	303,871	225,244
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,026,950	280,799	381,328	282,659
⇨ **Social Security**	683,647	506,754	688,178	510,112
⇨ **Group Life**	29,595	21,937	29,791	22,083
⇨ English as a Second Language	53,486	37,381	52,595	38,986
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(743,083)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**19,992,723**	**10,421,814**	**19,432,655**	**11,197,151**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		258,000	51,600
Subtotal - Incentive Accounts [3]	**0**	**0**	**258,000**	**51,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	20,302	N/A1	21,418	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**20,302**	**0**	**21,418**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	39,945	N/A1	43,230	N/A1
K-3 Primary Class Size Reduction	389,808	288,945	393,679	291,815
School Breakfast [6]	601	N/A1	512	N/A1
SOL Algebra Readiness	37,599	27,870	37,599	27,870
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	3,501	N/A1	3,501	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	595,454	441,380	555,756	411,954
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	19,107	N/A1	20,625	N/A1
Career and Technical Education [4, 5]	15,813	N/A1	15,813	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	223,591	165,737	225,073	166,835
Remedial Summer School [6]	70,755	N/A1	71,544	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,404,034**	**923,932**	**1,375,191**	**898,474**
Total State & Local Funds (including SFSF)[9]	**21,417,059**	**11,345,746**	**21,087,264**	**12,147,225**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
069	PAGE	3,434.95	3,434.95	3,403.95	3,403.95

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3181	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	10,270,178	4,757,070	10,023,021	4,675,646
Sales Tax [7]	2,780,011	N/A1	2,872,523	N/A1
⇨ **Vocational Education**	229,545	107,080	227,473	106,114
⇨ **Gifted Education**	105,403	49,170	104,452	48,726
⇨ **Special Education**	798,722	372,596	791,513	369,234
⇨ **Prevention, Intervention & Remediation**	283,417	132,212	280,860	131,018
⇨ **VRS Retirement** *(Includes RHCC)* [12]	843,225	145,323	308,713	144,012
⇨ **Social Security**	559,808	261,145	554,756	258,788
⇨ **Group Life**	23,423	10,927	23,212	10,828
⇨ English as a Second Language	22,598	9,939	22,041	10,282
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(605,720)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**15,916,330**	**5,239,742**	**15,208,564**	**5,754,648**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		284,000	56,800
Subtotal - Incentive Accounts [3]	**0**	**0**	**284,000**	**56,800**
III. Categorical Programs:				
Adult Education [5]	2,880	N/A1	2,880	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	7,535	N/A1	7,950	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	3,072	N/A1	3,390	N/A1
Subtotal - Categorical Accounts [3]	**13,487**	**0**	**14,220**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	14,470	N/A1	15,430	N/A1
K-3 Primary Class Size Reduction	390,177	182,014	386,385	180,245
School Breakfast [6]	9,508	N/A1	12,198	N/A1
SOL Algebra Readiness	38,222	17,830	38,222	17,830
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	3,771	N/A1	3,771	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	471,269	219,843	433,011	201,996
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	580,005	N/A1	664,867	N/A1
Career and Technical Education [4, 5]	42,487	N/A1	42,487	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	176,960	82,550	175,363	81,805
Remedial Summer School [6]	120,239	N/A1	132,420	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,862,824**	**502,237**	**1,919,871**	**481,876**
Total State & Local Funds (including SFSF)[9]	**17,792,641**	**5,741,979**	**17,426,655**	**6,293,324**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
070	PATRICK	2,474.05	2,474.05	2,451.55	2,451.55

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2439	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	7,929,907	2,539,295	7,723,821	2,491,522
Sales Tax [7]	2,330,145	N/A1	2,407,687	N/A1
⇨ **Vocational Education**	233,829	75,428	231,702	74,742
⇨ **Gifted Education**	84,178	27,154	83,413	26,907
⇨ **Special Education**	1,086,836	350,587	1,076,951	347,399
⇨ **Prevention, Intervention & Remediation**	256,276	82,669	253,946	81,917
⇨ **VRS Retirement** *(Includes RHCC)* [12]	735,157	87,496	268,774	86,700
⇨ **Social Security**	488,234	157,493	483,794	156,061
⇨ **Group Life**	20,577	6,638	20,390	6,577
⇨ English as a Second Language	60,914	18,526	60,283	19,446
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(525,481)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**13,226,053**	**2,819,805**	**12,610,761**	**3,291,271**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	50,533	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		232,000	46,400
Subtotal - Incentive Accounts [3]	**50,533**	**0**	**232,000**	**46,400**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	23,731	N/A1	25,036	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**23,731**	**0**	**25,036**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	250,750	80,886	248,586	80,188
School Breakfast [6]	8,775	N/A1	11,736	N/A1
SOL Algebra Readiness	37,672	12,152	37,672	12,152
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	376,371	121,408	345,792	111,544
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	18,580	N/A1	20,056	N/A1
Career and Technical Education [4, 5]	29,899	N/A1	29,899	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	141,326	45,588	140,041	45,174
Remedial Summer School [6]	118,779	N/A1	119,818	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**992,165**	**260,034**	**963,613**	**249,058**
Total State & Local Funds (including SFSF)[9]	**14,292,482**	**3,079,839**	**13,831,410**	**3,586,729**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
071	PITTSYLVANIA	8,991.50	8,991.50	9,027.05	9,027.05

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2401	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	28,418,260	8,912,184	28,138,485	8,890,710
Sales Tax [7]	8,054,664	N/A1	8,322,705	N/A1
⇨ **Vocational Education**	1,154,716	364,847	1,159,282	366,290
⇨ **Gifted Education**	307,469	97,149	308,684	97,533
⇨ **Special Education**	3,662,295	1,157,149	3,676,775	1,161,724
⇨ **Prevention, Intervention & Remediation**	854,080	269,857	857,457	270,924
⇨ **VRS Retirement** *(Includes RHCC)* [12]	2,685,228	313,035	994,650	314,272
⇨ **Social Security**	1,783,319	563,462	1,790,370	565,690
⇨ **Group Life**	75,159	23,747	75,456	23,841
⇨ English as a Second Language	120,269	35,828	119,125	37,639
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,912,678)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**47,115,459**	**9,824,580**	**45,442,989**	**11,728,623**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	717,516	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		544,000	103,600
Subtotal - Incentive Accounts [3]	**717,516**	**0**	**544,000**	**103,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	86,279	N/A1	91,024	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	3,452	N/A1	3,809	N/A1
Subtotal - Categorical Accounts [3]	**89,731**	**0**	**94,833**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	44,983	N/A1	47,258	N/A1
K-3 Primary Class Size Reduction	1,149,505	363,201	1,156,723	365,481
School Breakfast [6]	31,578	N/A1	33,014	N/A1
SOL Algebra Readiness	120,625	38,113	120,625	38,113
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	10,504	N/A1	10,504	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,374,727	434,362	1,279,669	404,327
Alternative Education [4, 5]	157,902	N/A1	158,719	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	60,182	N/A1	64,962	N/A1
Career and Technical Education [4, 5]	74,331	N/A1	74,331	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	516,206	163,102	518,247	163,747
Remedial Summer School [6]	224,482	N/A1	229,007	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,788,600**	**998,778**	**3,716,635**	**971,668**
Total State & Local Funds (including SFSF)[9]	**51,711,306**	**10,823,358**	**49,798,457**	**12,803,891**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
072	POWHATAN	4,449.55	4,449.55	4,481.30	4,481.30

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3969	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	11,535,130	7,536,520	11,469,464	7,548,052
Sales Tax [7]	3,900,025	N/A1	4,029,809	N/A1
⇨ **Vocational Education**	161,011	105,962	162,160	106,718
⇨ **Gifted Education**	120,759	79,471	121,620	80,038
⇨ **Special Education**	1,068,042	702,879	1,075,663	707,894
⇨ **Prevention, Intervention & Remediation**	80,506	52,981	81,080	53,359
⇨ **VRS Retirement** *(Includes RHCC)* [12]	941,917	227,817	348,645	229,443
⇨ **Social Security**	625,261	411,484	629,723	414,420
⇨ **Group Life**	26,835	17,660	27,027	17,786
⇨ English as a Second Language	12,750	7,911	13,321	8,767
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(679,000)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**18,472,236**	**8,463,685**	**17,958,512**	**9,166,477**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	368,416	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		232,000	41,200
Subtotal - Incentive Accounts [3]	**368,416**	**0**	**232,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	25,413	N/A1	26,811	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**25,413**	**0**	**26,811**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	49,903	N/A1	52,465	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [6]	4,235	N/A1	4,813	N/A1
SOL Algebra Readiness	11,268	7,415	11,268	7,415
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	3,232	N/A1	3,232	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	539,925	355,325	504,183	331,803
Alternative Education [4, 5]	146,056	N/A1	146,880	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	57,068	N/A1	57,068	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	202,740	133,423	204,187	134,375
Remedial Summer School [6]	52,206	N/A1	49,443	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,082,349**	**496,163**	**1,049,256**	**473,593**
Total State & Local Funds (including SFSF)[9]	**19,948,414**	**8,959,848**	**19,266,579**	**9,681,270**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
073	PRINCE EDWARD	2,438.95	2,438.95	2,409.70	2,409.70

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3043	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	7,117,099	3,090,020	6,899,158	3,017,700
Sales Tax [7]	2,559,727	N/A1	2,644,909	N/A1
⇨ **Vocational Education**	159,497	69,764	157,584	68,928
⇨ **Gifted Education**	76,355	33,398	75,439	32,997
⇨ **Special Education**	1,174,170	513,583	1,160,088	507,424
⇨ **Prevention, Intervention & Remediation**	334,265	146,208	330,256	144,455
⇨ **VRS Retirement** *(Includes RHCC)* [12]	690,588	111,326	251,464	109,991
⇨ **Social Security**	459,827	201,129	454,312	198,717
⇨ **Group Life**	20,361	8,906	20,117	8,799
⇨ English as a Second Language	2,783	1,147	2,623	1,147
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(488,916)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**12,594,672**	**3,686,565**	**11,995,950**	**4,090,158**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	441,714	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**441,714**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	26,393	N/A1	27,845	N/A1
Special Education - State-Operated Programs [5]	261,136	N/A1	271,769	N/A1
Special Education - Jails [6]	81,730	N/A1	86,629	N/A1
Subtotal - Categorical Accounts [3]	**369,259**	**0**	**386,243**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	44,719	N/A1	47,363	N/A1
K-3 Primary Class Size Reduction	418,263	182,949	414,252	181,194
School Breakfast [6]	2,870	N/A1	2,979	N/A1
SOL Algebra Readiness	41,109	17,981	41,109	17,981
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	808	N/A1	808	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	341,392	149,325	312,738	136,792
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	9,021	N/A1	9,021	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	128,192	56,071	126,654	55,399
Remedial Summer School [6]	112,795	N/A1	114,070	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,107,028**	**406,326**	**1,076,853**	**391,366**
Total State & Local Funds (including SFSF) [9]	**14,512,673**	**4,092,891**	**13,587,046**	**4,507,124**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
074	PRINCE GEORGE	6,416.70	6,416.70	6,786.20	6,786.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2344	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	21,075,754	6,406,034	22,214,995	6,801,456
Sales Tax [7]	5,216,006	N/A1	5,389,583	N/A1
⇨ **Vocational Education**	353,709	108,293	374,077	114,529
⇨ **Gifted Education**	221,068	67,683	233,798	71,581
⇨ **Special Education**	1,798,021	550,491	1,901,558	582,191
⇨ **Prevention, Intervention & Remediation**	378,272	115,814	400,055	122,483
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,739,069	197,034	680,612	208,380
⇨ **Social Security**	1,159,380	354,962	1,226,141	375,402
⇨ **Group Life**	49,126	15,041	51,955	15,907
⇨ English as a Second Language	43,744	12,627	42,893	13,132
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,250,552)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**32,034,149**	**6,577,427**	**32,515,667**	**8,305,061**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	523,675	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		284,000	51,600
Subtotal - Incentive Accounts [3]	**523,675**	**0**	**284,000**	**51,600**
III. Categorical Programs:				
Adult Education [5]	4,501	N/A1	4,501	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	13,405	N/A1	14,143	N/A1
Special Education - State-Operated Programs [5]	358,283	N/A1	390,981	N/A1
Special Education - Jails [6]	241,389	N/A1	266,342	N/A1
Subtotal - Categorical Accounts [3]	**617,578**	**0**	**675,967**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	33,549	N/A1	35,687	N/A1
K-3 Primary Class Size Reduction	531,817	162,824	562,445	172,201
School Breakfast [6]	17,712	N/A1	19,941	N/A1
SOL Algebra Readiness	50,007	15,310	54,776	16,770
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	6,733	N/A1	6,733	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	988,420	302,620	969,223	296,742
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	57,101	N/A1	57,101	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	371,149	113,633	392,521	120,176
Remedial Summer School [6]	97,479	N/A1	97,830	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,161,826**	**594,387**	**2,204,116**	**605,889**
Total State & Local Funds (including SFSF) [9]	**35,337,228**	**7,171,814**	**35,679,750**	**8,962,550**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
075	PRINCE WILLIAM	77,712.54	77,712.54	81,058.50	81,058.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4036	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	210,373,821	141,236,519	225,679,771	152,723,601
Sales Tax [7]	60,069,541	N/A1	62,068,518	N/A1
⇨ **Vocational Education**	2,085,649	1,411,415	2,223,791	1,504,900
⇨ **Gifted Education**	2,224,692	1,505,509	2,368,821	1,603,045
⇨ **Special Education**	11,772,331	7,966,655	12,714,285	8,604,100
⇨ **Prevention, Intervention & Remediation**	3,754,169	2,540,547	4,060,836	2,748,078
⇨ **VRS Retirement** *(Includes RHCC)* [12]	16,546,150	4,140,151	6,574,687	4,449,269
⇨ **Social Security**	11,030,767	7,464,818	11,892,449	8,047,942
⇨ **Group Life**	463,478	313,648	531,776	359,867
⇨ English as a Second Language	9,013,052	5,749,463	9,284,250	6,282,903
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(12,614,763)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**327,333,650**	**159,713,962**	**337,399,184**	**186,323,705**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		2,260,000	441,600
Subtotal - Incentive Accounts [3]	**0**	**0**	**2,260,000**	**441,600**
III. Categorical Programs:				
Adult Education [5]	18,900	N/A1	18,900	N/A1
Virtual Virginia [6]	392,000	N/A1	392,000	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	317,821	N/A1	335,301	N/A1
Special Education - State-Operated Programs [5]	1,017,616	N/A1	1,086,192	N/A1
Special Education - Jails [6]	256,250	N/A1	294,489	N/A1
Subtotal - Categorical Accounts [3]	**2,002,587**	**0**	**2,126,882**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	878,504	N/A1	923,044	N/A1
K-3 Primary Class Size Reduction	3,902,588	2,640,987	4,144,222	2,804,507
School Breakfast [6]	109,269	N/A1	126,443	N/A1
SOL Algebra Readiness	528,823	357,869	569,122	385,140
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	39,321	N/A1	39,321	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	9,325,169	6,310,594	9,018,441	6,103,023
Alternative Education [4, 5]	241,228	N/A1	253,093	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 6]	17,282,835	N/A1	19,238,771	N/A1
Career and Technical Education [4, 5]	386,706	N/A1	386,706	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	3,501,573	2,369,609	3,652,336	2,471,634
Remedial Summer School [6]	2,127,848	N/A1	2,181,659	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**38,371,015**	**11,679,059**	**40,580,310**	**11,764,304**
Total State & Local Funds (including SFSF) [9]	**367,707,252**	**171,393,021**	**382,366,376**	**198,529,609**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
077	PULASKI	4,440.95	4,440.95	4,335.50	4,335.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2870	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	13,474,511	5,384,310	12,900,671	5,192,837
Sales Tax [7]	3,963,679	N/A1	4,095,581	N/A1
⇨ **Vocational Education**	376,801	151,672	367,854	148,070
⇨ **Gifted Education**	142,488	57,355	139,105	55,993
⇨ **Special Education**	1,548,368	623,256	1,508,511	607,213
⇨ **Prevention, Intervention & Remediation**	417,964	168,241	408,040	164,246
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,196,898	177,163	429,678	172,956
⇨ **Social Security**	794,766	319,913	775,894	312,316
⇨ **Group Life**	34,830	14,020	34,003	13,687
⇨ English as a Second Language	15,073	5,721	14,980	6,030
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(855,947)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**21,965,378**	**6,045,704**	**20,674,317**	**6,673,348**
II. Incentive Programs:				
Academic Year Governor's School [4]	406,190	N/A1	406,190	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	321,563	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		284,000	51,600
Subtotal - Incentive Accounts [3]	**727,753**	**0**	**690,190**	**51,600**
III. Categorical Programs:				
Adult Education [5]	6,164	N/A1	6,164	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	35,919	N/A1	37,894	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	8,761	N/A1	24,312	N/A1
Subtotal - Categorical Accounts [3]	**50,844**	**0**	**68,370**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	49,715	N/A1	51,867	N/A1
K-3 Primary Class Size Reduction	476,857	191,947	466,394	187,735
School Breakfast [6]	10,512	N/A1	14,420	N/A1
SOL Algebra Readiness	51,120	20,577	51,120	20,577
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	4,579	N/A1	4,579	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	637,079	256,440	576,666	232,122
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	50,714	N/A1	50,714	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	239,221	96,292	233,541	94,006
Remedial Summer School [6]	136,173	N/A1	137,479	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,671,686**	**565,256**	**1,602,496**	**534,440**
Total State & Local Funds (including SFSF)[9]	**24,415,661**	**6,610,960**	**23,035,373**	**7,259,388**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
078	RAPPAHANNOCK	917.70	917.70	905.20	905.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	833,297	3,310,430	808,271	3,233,083
Sales Tax [7]	898,300	N/A1	928,194	N/A1
⇨ **Vocational Education**	21,841	87,365	21,725	86,899
⇨ **Gifted Education**	8,076	32,303	7,966	31,863
⇨ **Special Education**	122,421	489,685	120,935	483,739
⇨ **Prevention, Intervention & Remediation**	10,829	43,315	10,500	42,001
⇨ **VRS Retirement** *(Includes RHCC)* [12]	72,315	106,453	26,251	105,003
⇨ **Social Security**	48,087	192,350	47,432	189,730
⇨ **Group Life**	2,019	8,076	1,991	7,966
⇨ English as a Second Language	800	3,016	754	3,016
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(45,757)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**2,017,985**	**4,227,236**	**1,974,019**	**4,183,300**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		102,000	20,400
Subtotal - Incentive Accounts [3]	**0**	**0**	**102,000**	**20,400**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	451	N/A1	476	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**451**	**0**	**476**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	19,281	77,124	18,902	75,608
School Breakfast [6]	4,557	N/A1	5,438	N/A1
SOL Algebra Readiness	2,491	9,964	2,491	9,964
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	36,928	147,713	33,773	135,092
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	17,205	N/A1	17,205	N/A1
Career and Technical Education [4, 5]	4,388	N/A1	4,388	N/A1
Supplemental Basic Aid	295,983	N/A1	321,009	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	13,866	55,466	13,678	54,710
Remedial Summer School [6]	2,107	N/A1	2,565	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**406,012**	**290,267**	**428,655**	**275,374**
Total State & Local Funds (including SFSF) [9]	**2,424,448**	**4,517,503**	**2,505,150**	**4,479,074**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
079	RICHMOND	1,219.90	1,219.90	1,224.80	1,224.80

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3562	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	3,474,183	1,908,717	3,444,818	1,905,940
Sales Tax [7]	1,002,005	N/A1	1,035,350	N/A1
⇨ **Vocational Education**	62,044	34,328	62,294	34,466
⇨ **Gifted Education**	35,342	19,554	35,484	19,632
⇨ **Special Education**	387,974	214,657	391,898	216,828
⇨ **Prevention, Intervention & Remediation**	88,747	49,102	89,103	49,299
⇨ **VRS Retirement** *(Includes RHCC)* [12]	296,870	60,834	110,394	61,078
⇨ **Social Security**	197,914	109,501	198,709	109,941
⇨ **Group Life**	8,639	4,780	8,674	4,799
⇨ English as a Second Language	53,706	28,016	59,653	33,005
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(214,373)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**5,607,424**	**2,215,116**	**5,436,377**	**2,434,988**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	113,215	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	25,600
Subtotal - Incentive Accounts [3]	**113,215**	**0**	**154,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	2,683	N/A1	2,831	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	6,801	N/A1	7,504	N/A1
Subtotal - Categorical Accounts [3]	**9,484**	**0**	**10,335**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	15,003	N/A1	16,370	N/A1
K-3 Primary Class Size Reduction	126,046	69,738	126,958	70,243
School Breakfast [6]	2,944	N/A1	2,936	N/A1
SOL Algebra Readiness	12,029	6,655	12,029	6,655
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	539	N/A1	539	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	158,017	87,427	147,100	81,387
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	45,878	N/A1	45,878	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	59,335	32,829	59,573	32,960
Remedial Summer School [6]	41,870	N/A1	45,114	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**469,519**	**196,649**	**464,356**	**191,245**
Total State & Local Funds (including SFSF)[9]	**6,199,642**	**2,411,765**	**6,065,068**	**2,651,833**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
080	ROANOKE	14,403.40	14,403.40	14,263.70	14,263.70

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3460	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	37,190,230	19,521,074	36,135,940	19,117,791
Sales Tax [7]	14,387,824	N/A1	14,866,618	N/A1
⇨ **Vocational Education**	612,289	323,932	606,350	320,791
⇨ **Gifted Education**	423,892	224,261	419,781	222,086
⇨ **Special Education**	4,907,728	2,596,443	4,850,799	2,566,325
⇨ **Prevention, Intervention & Remediation**	405,052	214,294	401,124	212,215
⇨ **VRS Retirement** *(Includes RHCC)* [12]	3,466,495	677,766	1,268,671	671,193
⇨ **Social Security**	2,307,857	1,220,976	2,285,473	1,209,134
⇨ **Group Life**	103,618	54,819	102,613	54,288
⇨ English as a Second Language	206,643	103,076	204,343	108,108
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(2,489,199)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**64,011,628**	**22,447,442**	**61,141,712**	**24,481,931**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	703,620	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		778,000	150,400
Subtotal - Incentive Accounts [3]	**703,620**	**0**	**778,000**	**150,400**
III. Categorical Programs:				
Adult Education [5]	8,392	N/A1	8,392	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	24,887	N/A1	26,256	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	99,304	N/A1	109,569	N/A1
Subtotal - Categorical Accounts [3]	**132,583**	**0**	**144,217**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	332,687	N/A1	349,350	N/A1
K-3 Primary Class Size Reduction	459,924	243,324	455,371	240,915
School Breakfast [6]	24,579	N/A1	28,226	N/A1
SOL Algebra Readiness	63,183	33,427	61,097	32,323
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	10,504	N/A1	10,504	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,895,269	1,002,696	1,740,224	920,669
Alternative Education [4, 5]	94,004	N/A1	94,511	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	73,429	N/A1	99,070	N/A1
Career and Technical Education [4, 5]	97,418	N/A1	97,418	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	711,668	376,509	704,765	372,857
Remedial Summer School [6]	125,803	N/A1	142,278	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,904,184**	**1,655,956**	**3,798,530**	**1,566,764**
Total State & Local Funds (including SFSF)[9]	**68,752,015**	**24,103,398**	**65,862,459**	**26,199,095**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
081	ROCKBRIDGE	2,457.00	2,457.00	2,391.05	2,391.05

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5050	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	4,860,455	4,920,182	4,620,239	4,713,577
Sales Tax [7]	2,534,694	N/A1	2,619,043	N/A1
⇨ **Vocational Education**	201,892	205,970	196,473	200,442
⇨ **Gifted Education**	55,946	57,076	54,444	55,544
⇨ **Special Education**	823,378	840,011	801,277	817,464
⇨ **Prevention, Intervention & Remediation**	110,676	112,911	107,705	109,881
⇨ **VRS Retirement** *(Includes RHCC)* [12]	493,783	186,118	177,535	181,122
⇨ **Social Security**	328,378	335,012	319,564	326,020
⇨ **Group Life**	14,595	14,889	14,203	14,490
⇨ English as a Second Language	12,162	11,698	11,733	11,970
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(349,809)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**9,435,959**	**6,334,058**	**8,922,216**	**6,430,510**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	427,347	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		258,000	51,600
Subtotal - Incentive Accounts [3]	**427,347**	**0**	**258,000**	**51,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	9,685	N/A1	10,218	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**9,685**	**0**	**10,218**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	94,983	96,902	92,411	94,278
School Breakfast [6]	1,872	N/A1	3,699	N/A1
SOL Algebra Readiness	15,414	15,725	15,414	15,725
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	244,702	249,646	220,795	225,255
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	55,757	N/A1	55,757	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	91,885	93,741	89,419	91,225
Remedial Summer School [6]	51,010	N/A1	52,597	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**579,199**	**456,014**	**553,668**	**426,483**
Total State & Local Funds (including SFSF)[9]	**10,452,190**	**6,790,072**	**9,744,102**	**6,908,593**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
082	ROCKINGHAM	11,391.05	11,391.05	11,391.20	11,391.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3489	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	29,301,973	15,578,621	28,831,582	15,449,760
Sales Tax [7]	10,778,173	N/A1	11,136,846	N/A1
⇨ **Vocational Education**	548,837	294,101	541,427	290,130
⇨ **Gifted Education**	333,752	178,845	333,756	178,848
⇨ **Special Education**	1,906,095	1,021,405	1,906,120	1,021,418
⇨ **Prevention, Intervention & Remediation**	593,337	317,947	593,345	317,951
⇨ **VRS Retirement** *(Includes RHCC)* [12]	2,521,682	500,767	934,518	500,773
⇨ **Social Security**	1,683,594	902,175	1,676,199	898,212
⇨ **Group Life**	74,167	39,743	74,168	39,744
⇨ English as a Second Language	413,313	208,819	389,337	208,631
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,841,090)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**48,154,923**	**17,201,333**	**46,417,298**	**18,905,467**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	1,561,596	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		648,000	124,400
Subtotal - Incentive Accounts [3]	**1,561,596**	**0**	**648,000**	**124,400**
III. Categorical Programs:				
Adult Education [5]	16,784	N/A1	16,784	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	35,040	N/A1	36,967	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**51,824**	**0**	**53,751**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	112,037	N/A1	119,231	N/A1
K-3 Primary Class Size Reduction	932,383	499,629	933,598	500,280
School Breakfast [6]	22,472	N/A1	21,909	N/A1
SOL Algebra Readiness	85,254	45,684	85,254	45,684
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	11,042	N/A1	11,042	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	1,492,243	799,637	1,383,606	741,422
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 6]	1,640,729	N/A1	1,858,687	N/A1
Career and Technical Education [4, 5]	296,395	N/A1	296,395	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	560,333	300,261	560,340	300,265
Remedial Summer School [6]	362,914	N/A1	348,302	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**5,547,236**	**1,645,211**	**5,649,798**	**1,587,651**
Total State & Local Funds (including SFSF) [9]	**55,315,579**	**18,846,544**	**52,768,847**	**20,617,518**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
083	RUSSELL	4,044.20	4,044.20	4,028.50	4,028.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2113	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	13,477,758	3,584,325	13,234,447	3,545,630
Sales Tax [7]	3,047,498	N/A1	3,148,912	N/A1
⇨ **Vocational Education**	491,208	131,599	486,124	130,237
⇨ **Gifted Education**	143,535	38,454	142,978	38,305
⇨ **Special Education**	1,706,468	457,179	1,696,666	454,553
⇨ **Prevention, Intervention & Remediation**	462,501	123,908	460,705	123,427
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,253,537	123,908	460,705	123,427
⇨ **Social Security**	832,501	223,035	829,270	222,169
⇨ **Group Life**	35,086	9,400	34,950	9,363
⇨ English as a Second Language	10,815	2,732	11,047	2,960
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(886,827)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**21,460,907**	**3,807,713**	**20,505,804**	**4,650,071**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	60,709	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		414,000	77,600
Subtotal - Incentive Accounts [3]	**60,709**	**0**	**414,000**	**77,600**
III. Categorical Programs:				
Adult Education [5]	6,338	N/A1	6,338	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	97,145	N/A1	102,488	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**103,483**	**0**	**108,826**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	15,993	N/A1	17,124	N/A1
K-3 Primary Class Size Reduction	565,862	151,600	563,511	150,970
School Breakfast [6]	10,569	N/A1	13,585	N/A1
SOL Algebra Readiness	63,975	17,139	63,975	17,139
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	8,080	N/A1	8,080	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	641,760	171,933	592,721	158,795
Alternative Education [4, 5]	735,316	N/A1	739,307	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	62,764	N/A1	62,764	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	240,979	64,560	240,043	64,310
Remedial Summer School [6]	178,445	N/A1	178,445	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,539,460**	**405,232**	**2,495,272**	**391,214**
Total State & Local Funds (including SFSF)[9]	**24,164,559**	**4,212,945**	**23,523,902**	**5,118,885**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
084	SCOTT	3,745.80	3,745.80	3,735.85	3,735.85

2010-2012 Composite Index:	FY 2011		FY 2012	
0.1821	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	13,895,426	3,072,579	13,678,257	3,045,373
Sales Tax [7]	3,118,304	N/A1	3,222,074	N/A1
⇨ **Vocational Education**	398,280	88,674	397,222	88,439
⇨ **Gifted Education**	137,866	30,695	137,500	30,613
⇨ **Special Education**	1,651,329	367,657	1,643,887	366,000
⇨ **Prevention, Intervention & Remediation**	382,961	85,264	381,944	85,037
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,194,839	98,224	439,999	97,963
⇨ **Social Security**	796,559	177,349	791,388	176,197
⇨ **Group Life**	33,701	7,503	33,611	7,483
⇨ English as a Second Language	13,552	2,845	13,659	3,041
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(848,009)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**21,622,817**	**3,082,781**	**20,739,541**	**3,900,146**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		414,000	77,600
Subtotal - Incentive Accounts [3]	**0**	**0**	**414,000**	**77,600**
III. Categorical Programs:				
Adult Education [5]	5,300	N/A1	5,300	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	133,653	N/A1	141,003	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	831	N/A1	917	N/A1
Subtotal - Categorical Accounts [3]	**139,784**	**0**	**147,220**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	26,277	N/A1	27,498	N/A1
K-3 Primary Class Size Reduction	489,731	109,035	489,173	108,911
School Breakfast [6]	8,566	N/A1	9,742	N/A1
SOL Algebra Readiness	58,641	13,056	58,641	13,056
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	3,501	N/A1	3,501	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	616,414	137,241	570,013	126,910
Alternative Education [4, 5]	267,208	N/A1	268,695	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	30,716	N/A1	30,716	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	231,462	51,533	230,847	51,397
Remedial Summer School [6]	209,400	N/A1	209,400	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,949,775**	**310,865**	**1,906,085**	**300,274**
Total State & Local Funds (including SFSF) [9]	**23,712,376**	**3,393,646**	**23,206,846**	**4,278,020**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
085	SHENANDOAH	5,980.80	5,980.80	5,946.40	5,946.40

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4029	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	15,208,840	10,187,638	14,889,804	10,047,064
Sales Tax [7]	5,060,806	N/A1	5,229,218	N/A1
⇨ **Vocational Education**	357,114	240,966	355,060	239,580
⇨ **Gifted Education**	160,701	108,435	159,777	107,811
⇨ **Special Education**	799,934	539,765	798,884	539,056
⇨ **Prevention, Intervention & Remediation**	310,689	209,641	308,902	208,435
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,224,900	303,618	447,375	301,871
⇨ **Social Security**	814,219	549,403	809,536	546,243
⇨ **Group Life**	35,711	24,097	35,506	23,958
⇨ English as a Second Language	171,265	108,957	167,265	112,864
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(895,610)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**24,144,179**	**11,376,910**	**23,201,327**	**12,126,882**
II. Incentive Programs:				
Academic Year Governor's School [4]	168,604	N/A1	168,604	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		310,000	56,800
Subtotal - Incentive Accounts [3]	**168,604**	**0**	**478,604**	**56,800**
III. Categorical Programs:				
Adult Education [5]	2,071	N/A1	2,071	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	5,761	N/A1	6,078	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**7,832**	**0**	**8,149**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	26,094	N/A1	28,045	N/A1
K-3 Primary Class Size Reduction	484,387	326,846	482,316	325,448
School Breakfast [6]	7,585	N/A1	9,923	N/A1
SOL Algebra Readiness	44,625	30,111	44,625	30,111
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	7,810	N/A1	7,810	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	718,512	484,824	662,364	446,937
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	1,004,323	N/A1	1,099,301	N/A1
Career and Technical Education [4, 5]	91,421	N/A1	91,421	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	269,799	182,050	268,247	181,003
Remedial Summer School [6]	84,776	N/A1	84,776	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,755,050**	**1,023,831**	**2,794,545**	**983,499**
Total State & Local Funds (including SFSF)[9]	**27,075,665**	**12,400,741**	**26,482,625**	**13,167,181**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
086	SMYTH	4,727.75	4,727.75	4,677.20	4,677.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2100	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	16,343,797	4,312,783	15,910,714	4,229,430
Sales Tax [7]	4,033,054	N/A1	4,167,264	N/A1
⇨ **Vocational Education**	657,346	174,738	650,318	172,869
⇨ **Gifted Education**	168,072	44,677	166,274	44,200
⇨ **Special Education**	2,158,785	573,854	2,132,008	566,736
⇨ **Prevention, Intervention & Remediation**	552,769	146,938	546,858	145,367
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,501,439	146,938	546,858	145,367
⇨ **Social Security**	997,224	265,085	986,562	262,251
⇨ **Group Life**	44,819	11,914	44,340	11,787
⇨ English as a Second Language	19,409	4,865	18,726	4,978
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,069,482)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**26,476,714**	**4,612,310**	**25,169,922**	**5,582,985**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	182,666	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		388,000	77,600
Subtotal - Incentive Accounts [3]	**182,666**	**0**	**388,000**	**77,600**
III. Categorical Programs:				
Adult Education [5]	11,961	N/A1	11,961	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	10,582	N/A1	11,164	N/A1
Special Education - State-Operated Programs [5]	138,872	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**161,415**	**0**	**23,125**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	53,896	N/A1	57,048	N/A1
K-3 Primary Class Size Reduction	623,123	165,640	616,398	163,853
School Breakfast [6]	6,451	N/A1	8,641	N/A1
SOL Algebra Readiness	73,802	19,618	73,802	19,618
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	751,466	199,757	689,300	183,232
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	306,239	N/A1	301,395	N/A1
Career and Technical Education [4, 5]	104,113	N/A1	104,113	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	282,173	75,008	279,156	74,206
Remedial Summer School [6]	148,708	N/A1	153,774	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,377,586**	**460,023**	**2,311,243**	**440,909**
Total State & Local Funds (including SFSF) [9]	**29,198,381**	**5,072,333**	**27,892,290**	**6,101,494**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
087	SOUTHAMPTON	2,829.90	2,829.90	2,843.80	2,843.80

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2896	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	8,777,271	3,552,716	8,709,057	3,550,314
Sales Tax [7]	2,416,685	N/A1	2,497,107	N/A1
⇨ **Vocational Education**	170,881	69,661	171,720	70,003
⇨ **Gifted Education**	90,466	36,879	90,911	37,060
⇨ **Special Education**	1,359,004	554,008	1,363,659	555,906
⇨ **Prevention, Intervention & Remediation**	249,285	101,623	250,509	102,122
⇨ **VRS Retirement** *(Includes RHCC)* [12]	802,134	120,472	296,975	121,064
⇨ **Social Security**	532,746	217,178	535,362	218,245
⇨ **Group Life**	22,114	9,015	22,223	9,059
⇨ English as a Second Language	0	0	0	0
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(569,033)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**14,420,586**	**4,092,519**	**13,937,523**	**4,663,773**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	510,512	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		206,000	41,200
Subtotal - Incentive Accounts [3]	**510,512**	**0**	**206,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	3,078	N/A1	3,078	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	1,382	N/A1	1,458	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**4,460**	**0**	**4,536**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	30,262	N/A1	31,221	N/A1
K-3 Primary Class Size Reduction	181,539	74,006	182,578	74,429
School Breakfast [6]	7,487	N/A1	9,002	N/A1
SOL Algebra Readiness	28,812	11,745	28,812	11,745
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	4,579	N/A1	4,579	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	404,485	164,891	376,875	153,636
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	736,639	N/A1	785,553	N/A1
Career and Technical Education [4, 5]	29,450	N/A1	29,450	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	151,883	61,916	152,629	62,220
Remedial Summer School [6]	83,293	N/A1	84,269	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,674,146**	**312,558**	**1,700,685**	**302,030**
Total State & Local Funds (including SFSF)[9]	**16,609,704**	**4,405,077**	**15,848,744**	**5,007,003**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
088	SPOTSYLVANIA	23,672.20	23,672.20	23,570.50	23,570.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3593	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	64,316,546	35,787,582	63,008,543	35,334,742
Sales Tax [7]	21,527,023	N/A1	22,243,393	N/A1
⇨ **Vocational Education**	970,674	544,347	966,504	542,008
⇨ **Gifted Education**	697,672	391,249	694,674	389,569
⇨ **Special Education**	4,914,036	2,755,757	4,892,925	2,743,917
⇨ **Prevention, Intervention & Remediation**	910,007	510,325	906,097	508,133
⇨ **VRS Retirement** *(Includes RHCC)* [12]	5,369,040	1,105,705	1,963,211	1,100,954
⇨ **Social Security**	3,564,193	1,998,774	3,548,881	1,990,187
⇨ **Group Life**	151,668	85,054	151,016	84,689
⇨ English as a Second Language	464,730	245,718	424,369	237,983
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(3,925,190)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**102,885,589**	**39,499,321**	**98,799,613**	**42,932,182**
II. Incentive Programs:				
Academic Year Governor's School [4]	900,471	N/A1	900,471	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		830,000	160,800
Subtotal - Incentive Accounts [3]	**900,471**	**0**	**1,730,471**	**160,800**
III. Categorical Programs:				
Adult Education [5]	4,640	N/A1	4,640	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	44,917	N/A1	47,387	N/A1
Special Education - State-Operated Programs [5]	931,249	N/A1	969,166	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**980,806**	**0**	**1,021,193**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	322,203	N/A1	342,312	N/A1
K-3 Primary Class Size Reduction	1,418,716	795,606	1,413,422	792,637
School Breakfast [6]	73,334	N/A1	87,449	N/A1
SOL Algebra Readiness	132,920	74,541	132,920	74,541
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	21,007	N/A1	21,007	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	3,051,556	1,711,291	2,817,207	1,579,870
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 6]	411,209	N/A1	452,099	N/A1
Career and Technical Education [4, 5]	243,167	N/A1	243,167	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	1,145,850	642,585	1,140,927	639,824
Remedial Summer School [6]	314,275	N/A1	321,611	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**7,165,670**	**3,224,023**	**7,003,555**	**3,086,872**
Total State & Local Funds (including SFSF)[9]	**111,932,536**	**42,723,344**	**108,554,832**	**46,179,854**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
089	STAFFORD	27,054.60	27,054.60	27,860.90	27,860.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3362	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	77,805,522	39,106,614	79,445,764	40,237,520
Sales Tax [7]	21,577,802	N/A1	22,295,862	N/A1
⇨ **Vocational Education**	1,149,366	582,128	1,183,620	599,477
⇨ **Gifted Education**	826,107	418,405	850,727	430,874
⇨ **Special Education**	4,148,493	2,101,120	4,272,129	2,163,739
⇨ **Prevention, Intervention & Remediation**	844,066	427,501	869,221	440,241
⇨ **VRS Retirement** *(Includes RHCC)* [12]	6,088,048	1,136,970	2,311,758	1,170,854
⇨ **Social Security**	4,058,699	2,055,641	4,179,659	2,116,905
⇨ **Group Life**	179,588	90,958	184,941	93,668
⇨ English as a Second Language	698,329	333,468	698,708	353,880
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(4,475,513)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**117,376,020**	**41,777,292**	**116,292,389**	**47,607,158**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		856,000	166,000
Subtotal - Incentive Accounts [3]	**0**	**0**	**856,000**	**166,000**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	53,384	N/A1	56,320	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	274,484	N/A1	302,858	N/A1
Subtotal - Categorical Accounts [3]	**327,868**	**0**	**359,178**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	316,184	N/A1	334,339	N/A1
K-3 Primary Class Size Reduction	820,117	415,371	839,512	425,194
School Breakfast [6]	47,949	N/A1	54,073	N/A1
SOL Algebra Readiness	129,241	65,458	131,410	66,556
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	28,279	N/A1	28,279	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	3,613,319	1,830,066	3,450,068	1,747,383
Alternative Education [4, 5]	207,545	N/A1	208,734	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 6]	9,543	N/A1	10,301	N/A1
Career and Technical Education [4, 5]	143,547	N/A1	143,547	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	1,356,791	687,184	1,397,227	707,664
Remedial Summer School [6]	725,393	N/A1	743,938	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**7,429,342**	**2,998,079**	**7,372,863**	**2,946,797**
Total State & Local Funds (including SFSF) [9]	**125,133,230**	**44,775,371**	**124,880,430**	**50,719,955**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
090	SURRY	925.90	925.90	904.65	904.65

2010-2012 Composite Index:	FY 2011		FY 2012	
0.6955	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	1,269,901	2,880,583	1,218,018	2,782,041
Sales Tax [7]	877,559	N/A1	906,762	N/A1
⇨ **Vocational Education**	98,114	224,099	96,138	219,585
⇨ **Gifted Education**	12,687	28,978	12,396	28,313
⇨ **Special Education**	155,911	356,112	152,608	348,568
⇨ **Prevention, Intervention & Remediation**	43,136	98,526	42,146	96,265
⇨ **VRS Retirement** *(Includes RHCC)* [12]	119,259	100,458	42,973	98,153
⇨ **Social Security**	79,224	180,954	77,681	177,430
⇨ **Group Life**	3,383	7,728	3,306	7,550
⇨ English as a Second Language	348	749	328	749
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(84,051)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**2,659,522**	**3,794,136**	**2,552,356**	**3,758,654**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	171,844	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**171,844**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	2,280	N/A1	2,280	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	517	N/A1	545	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**2,797**	**0**	**2,825**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	63,067	N/A1	68,826	N/A1
K-3 Primary Class Size Reduction	51,186	116,913	50,154	114,555
School Breakfast [6]	5,276	N/A1	6,518	N/A1
SOL Algebra Readiness	5,689	12,994	5,689	12,994
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	56,726	129,565	51,388	117,374
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	3,294	N/A1	3,294	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	21,300	48,651	20,811	47,535
Remedial Summer School [6]	17,712	N/A1	17,990	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**233,186**	**308,123**	**233,606**	**292,458**
Total State & Local Funds (including SFSF)[9]	**3,067,349**	**4,102,259**	**2,916,787**	**4,076,712**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
091	SUSSEX	1,183.15	1,183.15	1,153.20	1,153.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3213	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	3,747,977	1,762,527	3,586,874	1,698,044
Sales Tax [7]	1,074,956	N/A1	1,110,729	N/A1
⇨ **Vocational Education**	130,087	61,584	126,794	60,025
⇨ **Gifted Education**	36,135	17,107	35,220	16,674
⇨ **Special Education**	665,690	315,141	648,839	307,164
⇨ **Prevention, Intervention & Remediation**	217,614	103,020	211,323	100,041
⇨ **VRS Retirement** *(Includes RHCC)* [12]	354,125	61,584	126,794	60,025
⇨ **Social Security**	235,280	111,383	229,324	108,563
⇨ **Group Life**	10,439	4,942	10,175	4,817
⇨ English as a Second Language	11,246	5,020	11,334	5,366
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(249,614)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**6,483,549**	**2,192,694**	**6,097,406**	**2,360,719**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	322,339	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		206,000	41,200
Subtotal - Incentive Accounts [3]	**322,339**	**0**	**206,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	2,290	N/A1	2,290	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	8,002	N/A1	8,442	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**10,292**	**0**	**10,732**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	8,730	N/A1	9,003	N/A1
K-3 Primary Class Size Reduction	210,095	99,460	205,089	97,090
School Breakfast [6]	3,654	N/A1	3,874	N/A1
SOL Algebra Readiness	23,197	10,982	21,135	10,005
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	539	N/A1	539	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	161,564	76,485	146,008	69,121
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	52,718	N/A1	56,905	N/A1
Career and Technical Education [4, 5]	4,337	N/A1	4,337	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	60,667	28,720	59,131	27,993
Remedial Summer School [6]	69,318	N/A1	68,697	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**602,677**	**215,647**	**582,576**	**204,209**
Total State & Local Funds (including SFSF) [9]	**7,418,857**	**2,408,341**	**6,896,714**	**2,606,128**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
092	TAZEWELL	6,569.95	6,569.95	6,538.20	6,538.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2487	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	20,418,672	6,708,464	20,023,168	6,628,194
Sales Tax [7]	4,876,998	N/A1	5,039,294	N/A1
⇨ **Vocational Education**	715,720	236,922	707,350	234,151
⇨ **Gifted Education**	222,120	73,528	221,047	73,172
⇨ **Special Education**	2,393,962	792,464	2,382,393	788,634
⇨ **Prevention, Intervention & Remediation**	686,104	227,119	682,789	226,021
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,890,489	230,386	692,613	229,273
⇨ **Social Security**	1,258,681	416,656	1,252,598	414,643
⇨ **Group Life**	54,296	17,973	54,034	17,887
⇨ English as a Second Language	16,742	5,225	17,404	5,761
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,348,733)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**32,533,784**	**7,360,004**	**31,072,690**	**8,617,736**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	551,604	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		440,000	88,000
Subtotal - Incentive Accounts [3]	**551,604**	**0**	**440,000**	**88,000**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	88,408	N/A1	93,183	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**88,408**	**0**	**93,183**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	50,006	N/A1	52,596	N/A1
K-3 Primary Class Size Reduction	856,934	283,668	854,425	282,837
School Breakfast [6]	6,515	N/A1	8,219	N/A1
SOL Algebra Readiness	86,620	28,673	86,620	28,673
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	5,656	N/A1	5,656	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	993,124	328,750	916,362	303,340
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	54,239	N/A1	54,239	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	372,915	123,445	371,113	122,848
Remedial Summer School [6]	19,958	N/A1	19,958	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,469,543**	**764,536**	**2,392,764**	**737,698**
Total State & Local Funds (including SFSF)[9]	**35,643,339**	**8,124,540**	**33,998,637**	**9,443,434**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
093	WARREN	5,312.70	5,312.70	5,318.25	5,318.25

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4204	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	12,615,564	9,076,715	12,431,035	9,016,576
Sales Tax [7]	4,972,836	N/A1	5,138,321	N/A1
⇨ **Vocational Education**	224,785	163,043	225,019	163,213
⇨ **Gifted Education**	141,645	102,739	141,793	102,846
⇨ **Special Education**	877,584	636,536	878,500	637,201
⇨ **Prevention, Intervention & Remediation**	258,656	187,611	258,926	187,807
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,077,734	288,116	397,637	288,417
⇨ **Social Security**	717,463	520,396	718,213	520,940
⇨ **Group Life**	30,792	22,335	30,825	22,358
⇨ English as a Second Language	65,827	45,017	63,023	45,712
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(786,044)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**20,982,886**	**10,256,464**	**20,283,292**	**10,985,070**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		258,000	51,600
Subtotal - Incentive Accounts [3]	**0**	**0**	**258,000**	**51,600**
III. Categorical Programs:				
Adult Education [5]	2,125	N/A1	2,125	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	8,791	N/A1	9,274	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	32,967	N/A1	35,724	N/A1
Subtotal - Categorical Accounts [3]	**43,883**	**0**	**47,123**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	8,262	N/A1	8,522	N/A1
K-3 Primary Class Size Reduction	379,211	275,052	380,035	275,650
School Breakfast [6]	10,069	N/A1	11,824	N/A1
SOL Algebra Readiness	35,180	25,517	35,180	25,517
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	619,543	449,372	575,032	417,087
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	8,723	N/A1	8,723	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	232,637	168,738	232,880	168,914
Remedial Summer School [6]	24,422	N/A1	24,687	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,336,727**	**918,679**	**1,295,562**	**887,168**
Total State & Local Funds (including SFSF)[9]	**22,363,496**	**11,175,143**	**21,883,977**	**11,923,838**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
094	WASHINGTON	7,236.10	7,236.10	7,211.15	7,211.15

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3165	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	20,276,034	9,317,978	19,892,477	9,211,366
Sales Tax [7]	6,211,575	N/A1	6,418,282	N/A1
⇨ **Vocational Education**	578,667	267,956	576,672	267,032
⇨ **Gifted Education**	222,564	103,060	221,797	102,705
⇨ **Special Education**	1,562,896	723,711	1,552,579	718,934
⇨ **Prevention, Intervention & Remediation**	544,046	251,925	542,170	251,056
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,770,623	302,310	650,604	301,267
⇨ **Social Security**	1,177,118	545,074	1,173,059	543,194
⇨ **Group Life**	49,459	22,902	49,288	22,823
⇨ English as a Second Language	35,929	15,686	37,557	17,391
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,273,391)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**32,428,911**	**10,277,211**	**31,114,485**	**11,435,768**
II. Incentive Programs:				
Academic Year Governor's School [4]	849,464	N/A1	934,813	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		466,000	88,000
Subtotal - Incentive Accounts [3]	**849,464**	**0**	**1,400,813**	**88,000**
III. Categorical Programs:				
Adult Education [5]	4,200	N/A1	4,200	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	45,772	N/A1	48,290	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	2,461	N/A1	2,722	N/A1
Subtotal - Categorical Accounts [3]	**52,433**	**0**	**55,212**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	376,755	N/A1	396,988	N/A1
K-3 Primary Class Size Reduction	709,501	328,540	707,994	327,842
School Breakfast [6]	11,913	N/A1	12,749	N/A1
SOL Algebra Readiness	74,547	34,520	72,469	33,557
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	995,110	460,793	919,472	425,768
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	189,268	N/A1	204,303	N/A1
Career and Technical Education [4, 5]	188,054	N/A1	188,054	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	373,661	173,027	372,372	172,430
Remedial Summer School [6]	171,235	N/A1	163,408	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,116,312**	**996,880**	**3,064,078**	**959,597**
Total State & Local Funds (including SFSF)[9]	**36,447,120**	**11,274,091**	**35,634,588**	**12,483,365**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
095	WESTMORELAND	1,679.90	1,679.90	1,665.95	1,665.95

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5020	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	3,861,806	3,866,682	3,777,167	3,807,506
Sales Tax [7]	1,296,671	N/A1	1,339,821	N/A1
⇨ **Vocational Education**	69,437	69,995	68,860	69,413
⇨ **Gifted Education**	37,647	37,949	37,334	37,634
⇨ **Special Education**	469,327	473,097	463,770	467,496
⇨ **Prevention, Intervention & Remediation**	173,174	174,565	171,736	173,116
⇨ **VRS Retirement** *(Includes RHCC)* [12]	331,290	123,123	121,128	122,101
⇨ **Social Security**	220,860	222,634	219,026	220,785
⇨ **Group Life**	9,202	9,276	9,126	9,199
⇨ English as a Second Language	49,226	46,785	45,607	45,973
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(237,344)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**6,518,640**	**4,786,762**	**6,253,575**	**4,953,223**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		180,000	30,800
Subtotal - Incentive Accounts [3]	**0**	**0**	**180,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	5,375	N/A1	5,671	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**5,375**	**0**	**5,671**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	16,960	N/A1	17,709	N/A1
K-3 Primary Class Size Reduction	194,094	195,653	192,909	194,458
School Breakfast [6]	5,258	N/A1	6,092	N/A1
SOL Algebra Readiness	17,021	17,158	17,021	17,158
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	269	N/A1	269	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	168,322	169,674	154,770	156,013
Alternative Education [4, 5]	105,756	N/A1	106,352	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	4,652	N/A1	4,652	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	63,204	63,712	62,680	63,183
Remedial Summer School [6]	47,213	N/A1	48,582	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**630,608**	**446,197**	**618,896**	**430,812**
Total State & Local Funds (including SFSF)[9]	**7,154,623**	**5,232,959**	**7,058,142**	**5,414,835**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
096	WISE	6,518.20	6,518.20	6,516.35	6,516.35

2010-2012 Composite Index:	FY 2011		FY 2012	
0.1885	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	21,243,887	4,896,566	20,915,654	4,858,411
Sales Tax [7]	5,617,238	N/A1	5,804,166	N/A1
⇨ **Vocational Education**	893,929	207,647	893,675	207,588
⇨ **Gifted Education**	238,028	55,291	237,961	55,275
⇨ **Special Education**	1,856,621	431,267	1,856,094	431,145
⇨ **Prevention, Intervention & Remediation**	772,270	179,387	772,051	179,336
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,951,833	167,101	719,170	167,053
⇨ **Social Security**	1,295,932	301,027	1,295,564	300,941
⇨ **Group Life**	58,185	13,515	58,168	13,512
⇨ English as a Second Language	20,401	4,468	20,984	4,874
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,396,422)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**33,948,324**	**4,859,847**	**32,573,487**	**6,218,135**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	253,700	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		466,000	88,000
Subtotal - Incentive Accounts [3]	**253,700**	**0**	**466,000**	**88,000**
III. Categorical Programs:				
Adult Education [5]	8,813	N/A1	8,813	N/A1
Virtual Virginia [6]	453,300	N/A1	453,300	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	74,795	N/A1	78,908	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**536,908**	**0**	**541,021**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	36,899	N/A1	39,562	N/A1
K-3 Primary Class Size Reduction	907,608	210,825	908,158	210,952
School Breakfast [6]	13,067	N/A1	15,021	N/A1
SOL Algebra Readiness	103,669	24,081	103,669	24,081
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	4,309	N/A1	4,309	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,064,251	247,211	986,480	229,145
Alternative Education [4, 5]	271,843	N/A1	273,370	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	126,936	N/A1	126,936	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	399,623	92,827	399,510	92,800
Remedial Summer School [6]	98,120	N/A1	99,235	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,049,901**	**574,944**	**2,979,826**	**556,978**
Total State & Local Funds (including SFSF)[9]	**37,788,833**	**5,434,791**	**36,560,334**	**6,863,113**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
097	WYTHE	4,168.15	4,168.15	4,135.90	4,135.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3142	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	11,923,006	5,421,939	11,640,831	5,333,259
Sales Tax [7]	3,626,101	N/A1	3,746,769	N/A1
⇨ **Vocational Education**	425,919	195,135	422,624	193,625
⇨ **Gifted Education**	128,633	58,933	127,638	58,477
⇨ **Special Education**	848,980	388,961	845,247	387,251
⇨ **Prevention, Intervention & Remediation**	374,466	171,562	371,568	170,234
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,043,359	175,491	380,078	174,133
⇨ **Social Security**	694,620	318,241	689,245	315,778
⇨ **Group Life**	28,585	13,096	28,364	12,995
⇨ English as a Second Language	1,959	846	1,847	846
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(748,648)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**19,095,628**	**5,995,556**	**18,254,211**	**6,646,598**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	435,742	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		440,000	82,800
Subtotal - Incentive Accounts [3]	**435,742**	**0**	**440,000**	**82,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	24,487	N/A1	25,834	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**24,487**	**0**	**25,834**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	50,313	N/A1	53,969	N/A1
K-3 Primary Class Size Reduction	410,127	187,900	407,599	186,742
School Breakfast [6]	5,585	N/A1	6,600	N/A1
SOL Algebra Readiness	40,628	18,614	40,628	18,614
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	575,134	263,498	529,130	242,422
Alternative Education [4, 5]	98,715	N/A1	99,269	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	33,519	N/A1	31,947	N/A1
Career and Technical Education [4, 5]	55,554	N/A1	55,554	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	215,961	98,943	214,290	98,177
Remedial Summer School [6]	30,781	N/A1	31,096	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,534,458**	**568,955**	**1,488,223**	**545,955**
Total State & Local Funds (including SFSF)[9]	**21,090,315**	**6,564,511**	**20,208,268**	**7,275,353**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
098	YORK	12,472.40	12,472.40	12,385.75	12,385.75

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3727	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	32,984,731	19,453,234	32,220,200	19,143,103
Sales Tax [7]	11,363,928	N/A1	11,742,093	N/A1
⇨ **Vocational Education**	312,957	185,939	318,553	189,263
⇨ **Gifted Education**	352,077	209,181	349,631	207,728
⇨ **Special Education**	2,284,589	1,357,351	2,276,487	1,352,538
⇨ **Prevention, Intervention & Remediation**	234,718	139,454	233,087	138,485
⇨ **VRS Retirement** *(Includes RHCC)* [12]	2,628,843	576,409	963,428	572,405
⇨ **Social Security**	1,752,562	1,041,256	1,740,386	1,034,022
⇨ **Group Life**	78,239	46,485	77,696	46,162
⇨ English as a Second Language	98,207	55,013	94,283	56,017
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,906,418)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**52,090,851**	**21,157,904**	**50,015,844**	**22,739,723**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	508,402	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		544,000	108,800
Subtotal - Incentive Accounts [3]	**508,402**	**0**	**544,000**	**108,800**
III. Categorical Programs:				
Adult Education [5]	3,712	N/A1	3,712	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	27,252	N/A1	28,751	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**30,964**	**0**	**32,463**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	63,643	N/A1	66,274	N/A1
K-3 Primary Class Size Reduction	177,751	105,608	176,561	104,901
School Breakfast [6]	16,004	N/A1	19,844	N/A1
SOL Algebra Readiness	35,161	20,890	35,161	20,890
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	1,574,176	935,271	1,449,415	861,146
Alternative Education [4, 5]	148,058	N/A1	148,814	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	558,248	N/A1	696,931	N/A1
Career and Technical Education [4, 5]	20,077	N/A1	20,077	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	591,098	351,191	586,992	348,752
Remedial Summer School [6]	135,607	N/A1	144,801	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,342,542**	**1,412,960**	**3,367,590**	**1,335,689**
Total State & Local Funds (including SFSF) [9]	**55,972,759**	**22,570,864**	**53,959,897**	**24,184,212**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
101	ALEXANDRIA CITY	11,944.70	11,944.70	12,415.15	12,415.15

2010-2012 Composite Index:	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	10,388,729	41,210,909	11,117,236	44,468,945
Sales Tax [7]	9,368,500	N/A1	9,680,262	N/A1
⇨ **Vocational Education**	164,837	659,347	176,295	705,181
⇨ **Gifted Education**	114,669	458,676	121,668	486,674
⇨ **Special Education**	1,426,197	5,704,789	1,532,030	6,128,118
⇨ **Prevention, Intervention & Remediation**	410,898	1,643,591	441,979	1,767,917
⇨ **VRS Retirement** *(Includes RHCC)* [12]	977,076	1,442,920	387,353	1,549,411
⇨ **Social Security**	649,792	2,599,167	697,731	2,790,926
⇨ **Group Life**	28,667	114,669	29,796	119,185
⇨ English as a Second Language	554,294	2,089,980	552,696	2,210,784
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(734,267)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**24,083,659**	**55,189,781**	**24,737,046**	**60,227,141**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		570,000	114,000
Subtotal - Incentive Accounts [3]	**0**	**0**	**570,000**	**114,000**
III. Categorical Programs:				
Adult Education [5]	63,349	N/A1	63,349	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	35,888	N/A1	37,862	N/A1
Special Education - State-Operated Programs [5]	1,200,522	N/A1	1,249,403	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,299,759**	**0**	**1,350,614**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	51,610	N/A1	56,316	N/A1
K-3 Primary Class Size Reduction	526,130	2,104,520	547,959	2,191,836
School Breakfast [6]	33,566	N/A1	39,976	N/A1
SOL Algebra Readiness	42,342	169,368	45,144	180,576
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	7,541	N/A1	7,541	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	480,655	1,922,619	463,209	1,852,837
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	99,040	N/A1	99,040	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	180,484	721,938	187,593	750,372
Remedial Summer School [6]	244,389	N/A1	246,770	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,697,191**	**4,918,445**	**1,724,982**	**4,975,621**
Total State & Local Funds (including SFSF)[9]	**27,080,609**	**60,108,226**	**28,382,642**	**65,316,762**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
102	BRISTOL CITY	2,186.75	2,186.75	2,151.10	2,151.10

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3132	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	6,094,281	2,757,931	5,878,599	2,680,806
Sales Tax [7]	2,071,240	N/A1	2,140,166	N/A1
⇨ **Vocational Education**	129,160	58,901	128,532	58,614
⇨ **Gifted Education**	67,584	30,820	67,959	30,991
⇨ **Special Education**	1,015,257	462,986	1,003,138	457,459
⇨ **Prevention, Intervention & Remediation**	258,320	117,801	254,109	115,881
⇨ **VRS Retirement** *(Includes RHCC)* [12]	605,250	101,364	220,129	100,385
⇨ **Social Security**	402,498	183,551	395,937	180,558
⇨ **Group Life**	18,022	8,219	17,729	8,085
⇨ English as a Second Language	1,962	844	1,850	844
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(429,167)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**10,663,574**	**3,293,250**	**10,108,148**	**3,633,623**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		232,000	41,200
Subtotal - Incentive Accounts [3]	**0**	**0**	**232,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	36,687	N/A1	38,705	N/A1
Special Education - State-Operated Programs [5]	768,277	N/A1	822,453	N/A1
Special Education - Jails [6]	1,816	N/A1	2,004	N/A1
Subtotal - Categorical Accounts [3]	**806,780**	**0**	**863,162**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	42,107	N/A1	44,244	N/A1
K-3 Primary Class Size Reduction	354,578	161,697	349,181	159,236
School Breakfast [6]	7,698	N/A1	10,703	N/A1
SOL Algebra Readiness	36,409	16,604	32,133	14,654
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	302,174	137,800	275,604	125,683
Alternative Education [4, 5]	104,094	N/A1	104,656	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	133,399	N/A1	138,981	N/A1
Career and Technical Education [4, 5]	28,866	N/A1	28,866	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	113,466	51,743	111,616	50,900
Remedial Summer School [6]	52,531	N/A1	53,160	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,187,221**	**367,844**	**1,161,042**	**350,473**
Total State & Local Funds (including SFSF) [9]	**12,657,575**	**3,661,094**	**12,364,352**	**4,025,296**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
103	BUENA VISTA CITY	1,106.85	1,106.85	1,094.40	1,094.40

2010-2012 Composite Index:	FY 2011		FY 2012	
0.1932	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	3,854,275	916,333	3,755,432	899,293
Sales Tax [7]	758,120	N/A1	783,348	N/A1
⇨ **Vocational Education**	101,803	24,378	101,541	24,315
⇨ **Gifted Education**	40,185	9,623	39,733	9,515
⇨ **Special Education**	585,812	140,281	582,755	139,549
⇨ **Prevention, Intervention & Remediation**	77,692	18,604	76,818	18,395
⇨ **VRS Retirement** *(Includes RHCC)* [12]	353,631	31,221	128,912	30,870
⇨ **Social Security**	234,861	56,241	233,102	55,820
⇨ **Group Life**	9,823	2,352	9,713	2,326
⇨ English as a Second Language	922	208	869	208
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(250,857)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**6,017,124**	**948,384**	**5,712,223**	**1,180,291**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	30,800
Subtotal - Incentive Accounts [3]	**0**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	656	N/A1	692	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**656**	**0**	**692**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	140,175	33,567	139,030	33,293
School Breakfast [6]	1,785	N/A1	2,337	N/A1
SOL Algebra Readiness	10,050	2,407	10,050	2,407
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	808	N/A1	808	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	179,673	43,025	164,717	39,444
Alternative Education [4, 5]	33,281	N/A1	33,458	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	124,486	N/A1	157,473	N/A1
Career and Technical Education [4, 5]	20,414	N/A1	20,414	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	67,467	16,156	66,708	15,974
Remedial Summer School [6]	55,797	N/A1	57,275	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**641,796**	**95,155**	**660,129**	**91,118**
Total State & Local Funds (including SFSF)[9]	**6,659,576**	**1,043,539**	**6,527,044**	**1,302,209**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
104	CHARLOTTESVILLE CITY	3,715.50	3,715.50	3,648.40	3,648.40

2010-2012 Composite Index:	FY 2011		FY 2012	
0.6560	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	5,072,904	9,598,352	4,874,078	9,294,752
Sales Tax [7]	3,867,841	N/A1	3,996,554	N/A1
⇨ **Vocational Education**	88,191	168,178	86,598	165,141
⇨ **Gifted Education**	57,516	109,682	56,477	107,701
⇨ **Special Education**	791,164	1,508,731	776,876	1,481,484
⇨ **Prevention, Intervention & Remediation**	236,454	450,913	232,184	442,770
⇨ **VRS Retirement** *(Includes RHCC)* [12]	504,862	355,856	183,237	349,429
⇨ **Social Security**	336,149	641,028	330,078	629,451
⇨ **Group Life**	14,059	26,811	13,806	26,327
⇨ English as a Second Language	124,614	224,051	123,235	235,006
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	(2,825,680)	N/A1	(2,839,462)	N/A1
Required Local Effort Credit [11]	N/A	(365,065)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**8,268,074**	**12,718,537**	**7,833,661**	**12,732,061**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	1,004,203	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		310,000	56,800
Subtotal - Incentive Accounts [3]	**1,004,203**	**0**	**310,000**	**56,800**
III. Categorical Programs:				
Adult Education [5]	9,595	N/A1	9,595	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	31,475	N/A1	33,206	N/A1
Special Education - State-Operated Programs [5]	3,081,490	N/A1	3,206,960	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**3,122,560**	**0**	**3,249,761**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	143,971	N/A1	152,457	N/A1
K-3 Primary Class Size Reduction	356,349	679,549	349,940	667,327
School Breakfast [6]	5,349	N/A1	6,901	N/A1
SOL Algebra Readiness	23,567	44,942	23,567	44,942
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	257,160	490,398	234,130	446,480
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	499,392	N/A1	524,577	N/A1
Career and Technical Education [4, 5]	123,426	N/A1	123,426	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	96,563	184,143	94,819	180,818
Remedial Summer School [6]	71,844	N/A1	72,474	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,597,377**	**1,399,032**	**1,602,047**	**1,339,567**
Total State & Local Funds (including SFSF)[9]	**13,992,214**	**14,117,569**	**12,995,469**	**14,128,428**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
106	COLONIAL HEIGHTS CITY	2,798.15	2,798.15	2,766.55	2,766.55

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4428	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	6,301,001	4,968,918	6,119,803	4,863,332
Sales Tax [7]	2,444,578	N/A1	2,525,928	N/A1
⇨ **Vocational Education**	148,117	117,707	146,445	116,378
⇨ **Gifted Education**	70,161	55,756	69,368	55,126
⇨ **Special Education**	728,113	578,623	718,349	570,863
⇨ **Prevention, Intervention & Remediation**	126,289	100,361	124,863	99,227
⇨ **VRS Retirement** *(Includes RHCC)* [12]	575,319	168,507	209,647	166,604
⇨ **Social Security**	381,987	303,560	377,673	300,132
⇨ **Group Life**	17,150	13,629	16,957	13,475
⇨ English as a Second Language	37,249	27,909	35,120	27,909
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(413,817)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**10,829,964**	**5,921,153**	**10,344,153**	**6,213,046**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	187,310	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		180,000	36,000
Subtotal - Incentive Accounts [3]	**187,310**	**0**	**180,000**	**36,000**
III. Categorical Programs:				
Adult Education [5]	3,075	N/A1	3,075	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	22,927	N/A1	24,188	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**26,002**	**0**	**27,263**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	107,808	N/A1	112,123	N/A1
K-3 Primary Class Size Reduction	227,074	180,453	224,868	178,700
School Breakfast [6]	8,286	N/A1	9,898	N/A1
SOL Algebra Readiness	20,821	16,546	20,821	16,546
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	313,697	249,291	287,571	228,529
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	37,484	N/A1	37,484	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	117,792	93,608	116,462	92,551
Remedial Summer School [6]	60,227	N/A1	60,737	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**903,203**	**539,898**	**879,978**	**516,326**
Total State & Local Funds (including SFSF)[9]	**11,946,479**	**6,461,051**	**11,431,394**	**6,765,372**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
107	COVINGTON CITY	821.90	821.90	818.85	818.85

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2597	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	2,588,550	901,456	2,541,687	891,633
Sales Tax [7]	585,755	N/A1	605,247	N/A1
⇨ **Vocational Education**	85,183	29,883	85,473	29,984
⇨ **Gifted Education**	27,380	9,605	27,279	9,569
⇨ **Special Education**	333,432	116,969	334,013	117,173
⇨ **Prevention, Intervention & Remediation**	96,136	33,725	95,779	33,600
⇨ **VRS Retirement** *(Includes RHCC)* [12]	240,947	31,163	88,504	31,048
⇨ **Social Security**	160,631	56,350	160,035	56,141
⇨ **Group Life**	6,693	2,348	6,668	2,339
⇨ English as a Second Language	1,269	420	1,196	420
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(171,079)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**4,125,976**	**1,010,840**	**3,945,881**	**1,171,907**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		128,000	25,600
Subtotal - Incentive Accounts [3]	**0**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	2,191	N/A1	2,312	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**2,191**	**0**	**2,312**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	37,917	N/A1	39,109	N/A1
K-3 Primary Class Size Reduction	136,350	47,832	136,151	47,762
School Breakfast [6]	3,134	N/A1	3,141	N/A1
SOL Algebra Readiness	11,583	4,063	11,583	4,063
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	122,421	42,946	113,086	39,671
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	4,887	N/A1	4,887	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	45,969	16,126	45,798	16,066
Remedial Summer School [6]	23,056	N/A1	23,395	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**393,177**	**110,967**	**385,009**	**107,562**
Total State & Local Funds (including SFSF) [9]	**4,521,344**	**1,121,807**	**4,461,202**	**1,305,069**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
108	DANVILLE CITY	6,104.30	6,104.30	6,055.00	6,055.00

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2470	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	18,397,428	5,988,007	17,927,384	5,880,563
Sales Tax [7]	6,077,116	N/A1	6,279,348	N/A1
⇨ **Vocational Education**	455,057	149,268	451,382	148,063
⇨ **Gifted Education**	206,844	67,849	205,174	67,301
⇨ **Special Education**	2,403,989	788,560	2,380,015	780,695
⇨ **Prevention, Intervention & Remediation**	1,153,731	378,448	1,144,413	375,392
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,820,229	220,133	665,675	218,355
⇨ **Social Security**	1,213,486	398,049	1,199,126	393,339
⇨ **Group Life**	50,562	16,585	50,154	16,451
⇨ English as a Second Language	111,863	34,596	102,223	33,531
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,298,250)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**31,890,305**	**6,743,245**	**30,404,894**	**7,913,690**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	239,438	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		466,000	93,200
Subtotal - Incentive Accounts [3]	**239,438**	**0**	**466,000**	**93,200**
III. Categorical Programs:				
Adult Education [5]	20,442	N/A1	20,442	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	76,634	N/A1	80,849	N/A1
Special Education - State-Operated Programs [5]	958,948	N/A1	1,022,841	N/A1
Special Education - Jails [6]	2,659	N/A1	2,934	N/A1
Subtotal - Categorical Accounts [3]	**1,058,683**	**0**	**1,127,066**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	13,553	N/A1	14,156	N/A1
K-3 Primary Class Size Reduction	1,743,301	571,840	1,733,199	568,526
School Breakfast [6]	30,207	N/A1	38,098	N/A1
SOL Algebra Readiness	119,416	39,171	114,726	37,633
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	924,823	303,362	850,559	279,001
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	36,135	N/A1	36,135	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	347,268	113,911	344,464	112,991
Remedial Summer School [6]	460,407	N/A1	464,890	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**3,707,304**	**1,028,284**	**3,628,420**	**998,151**
Total State & Local Funds (including SFSF) [9]	**36,895,730**	**7,771,529**	**35,626,380**	**9,005,041**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
109	FALLS CHURCH CITY	2,040.40	2,040.40	2,084.60	2,084.60

2010-2012 Composite Index:	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	1,730,352	6,862,643	1,817,514	7,270,056
Sales Tax [7]	1,946,079	N/A1	2,010,840	N/A1
⇨ **Vocational Education**	68,149	272,597	71,710	286,841
⇨ **Gifted Education**	19,588	78,351	20,429	81,716
⇨ **Special Education**	235,462	941,849	248,901	995,605
⇨ **Prevention, Intervention & Remediation**	7,345	29,382	7,921	31,686
⇨ **VRS Retirement** *(Includes RHCC)* [12]	164,864	243,216	64,206	256,823
⇨ **Social Security**	109,774	439,094	115,904	463,615
⇨ **Group Life**	4,897	19,588	5,003	20,012
⇨ English as a Second Language	30,485	114,944	31,653	126,612
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(120,521)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**4,316,995**	**8,881,143**	**4,394,081**	**9,532,966**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		154,000	30,800
Subtotal - Incentive Accounts [3]	**0**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	1,637	N/A1	1,637	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	387	N/A1	408	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**2,024**	**0**	**2,045**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [6]	399	N/A1	452	N/A1
SOL Algebra Readiness	1,323	5,292	1,368	5,472
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	82,106	328,423	77,776	311,106
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	7,318	N/A1	7,318	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	30,830	123,322	31,498	125,993
Remedial Summer School [6]	17,679	N/A1	18,686	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**147,513**	**457,037**	**144,957**	**442,571**
Total State & Local Funds (including SFSF)[9]	**4,466,532**	**9,338,180**	**4,695,083**	**10,006,337**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
110	FREDERICKSBURG CITY	2,937.20	2,937.20	3,069.35	3,069.35

2010-2012 Composite Index:	FY 2011		FY 2012	
0.7763	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	3,009,414	10,368,243	3,125,803	10,847,389
Sales Tax [7]	2,440,287	N/A1	2,521,494	N/A1
⇨ **Vocational Education**	60,449	209,774	63,168	219,212
⇨ **Gifted Education**	30,224	104,887	31,584	109,606
⇨ **Special Education**	396,202	1,374,929	413,341	1,434,407
⇨ **Prevention, Intervention & Remediation**	111,042	385,345	116,038	402,682
⇨ **VRS Retirement** *(Includes RHCC)* [12]	264,135	337,462	101,619	352,645
⇨ **Social Security**	176,090	611,080	184,012	638,573
⇨ **Group Life**	7,885	27,362	8,239	28,593
⇨ English as a Second Language	59,194	193,676	60,502	209,958
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(191,991)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**6,554,922**	**13,420,767**	**6,625,800**	**14,243,065**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	30,800
Subtotal - Incentive Accounts [3]	**0**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	2,383	N/A1	2,514	N/A1
Special Education - State-Operated Programs [5]	140,888	N/A1	146,626	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**143,271**	**0**	**149,140**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	42,767	N/A1	46,667	N/A1
K-3 Primary Class Size Reduction	138,579	480,907	145,209	503,915
School Breakfast [6]	4,974	N/A1	7,062	N/A1
SOL Algebra Readiness	11,419	39,627	11,419	39,627
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	808	N/A1	808	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	132,199	458,766	128,088	444,499
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	10,771	N/A1	10,771	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	49,640	172,265	51,874	180,016
Remedial Summer School [6]	32,376	N/A1	32,683	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**439,250**	**1,151,565**	**450,299**	**1,168,057**
Total State & Local Funds (including SFSF)[9]	**7,137,443**	**14,572,332**	**7,379,239**	**15,441,922**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
111	GALAX CITY	1,337.65	1,337.65	1,357.60	1,357.60

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2695	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	3,978,555	1,456,614	3,994,580	1,473,702
Sales Tax [7]	936,921	N/A1	968,100	N/A1
⇨ **Vocational Education**	76,218	28,119	76,363	28,172
⇨ **Gifted Education**	43,972	16,222	44,628	16,464
⇨ **Special Education**	190,545	70,297	193,387	71,345
⇨ **Prevention, Intervention & Remediation**	182,728	67,413	184,461	68,052
⇨ **VRS Retirement** *(Includes RHCC)* [12]	343,958	46,865	128,924	47,564
⇨ **Social Security**	228,654	84,356	232,064	85,614
⇨ **Group Life**	9,772	3,605	9,917	3,659
⇨ English as a Second Language	140,659	48,927	137,341	50,669
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(255,309)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**6,131,982**	**1,567,109**	**5,969,765**	**1,845,241**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	47,543	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**47,543**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	3,768	N/A1	3,768	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	14,398	N/A1	15,190	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,166**	**0**	**18,958**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	5,782	N/A1	6,313	N/A1
K-3 Primary Class Size Reduction	230,068	84,878	234,013	86,333
School Breakfast [6]	1,682	N/A1	1,605	N/A1
SOL Algebra Readiness	27,297	10,071	27,297	10,071
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	196,603	72,532	185,007	68,254
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	57,652	N/A1	64,336	N/A1
Career and Technical Education [4, 5]	6,743	N/A1	6,743	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	73,824	27,236	74,925	27,642
Remedial Summer School [6]	64,906	N/A1	65,576	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**674,301**	**194,717**	**675,559**	**192,300**
Total State & Local Funds (including SFSF) [9]	**6,871,992**	**1,761,826**	**6,792,282**	**2,063,141**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
112	HAMPTON CITY	20,486.27	20,486.27	20,291.80	20,291.80

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2690	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	59,782,703	21,828,545	58,164,211	21,403,793
Sales Tax [7]	18,907,934	N/A1	19,537,147	N/A1
⇨ **Vocational Education**	1,242,963	457,397	1,231,164	453,055
⇨ **Gifted Education**	673,896	247,986	667,499	245,632
⇨ **Special Education**	7,862,118	2,893,173	7,787,486	2,865,709
⇨ **Prevention, Intervention & Remediation**	2,051,638	754,980	2,032,163	747,814
⇨ **VRS Retirement** *(Includes RHCC)* [12]	5,705,652	771,513	2,076,663	764,189
⇨ **Social Security**	3,788,792	1,394,234	3,752,826	1,380,999
⇨ **Group Life**	164,730	60,619	163,166	60,043
⇨ English as a Second Language	200,065	69,413	184,297	67,819
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(4,085,511)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**100,380,491**	**24,392,349**	**95,596,622**	**27,989,053**
II. Incentive Programs:				
Academic Year Governor's School [4]	395,867	N/A1	453,000	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	3,590,397	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		986,000	186,800
Subtotal - Incentive Accounts [3]	**3,986,264**	**0**	**1,439,000**	**186,800**
III. Categorical Programs:				
Adult Education [5]	21,194	N/A1	21,194	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	145,361	N/A1	153,356	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	3,029	N/A1	3,342	N/A1
Subtotal - Categorical Accounts [3]	**169,584**	**0**	**177,892**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	111,883	N/A1	117,315	N/A1
K-3 Primary Class Size Reduction	2,872,638	1,057,099	2,850,962	1,049,123
School Breakfast [6]	131,961	N/A1	138,280	N/A1
SOL Algebra Readiness	266,276	97,987	261,723	96,311
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	15,351	N/A1	15,351	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	3,013,063	1,108,774	2,767,153	1,018,282
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 6]	1,757,931	N/A1	1,897,568	N/A1
Career and Technical Education [4, 5]	303,726	N/A1	303,726	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	1,131,396	416,341	1,120,656	412,389
Remedial Summer School [6]	1,176,145	N/A1	1,167,775	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**10,811,804**	**2,680,201**	**10,671,943**	**2,576,105**
Total State & Local Funds (including SFSF)[9]	**115,348,143**	**27,072,550**	**107,885,457**	**30,751,958**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
113	HARRISONBURG CITY	4,334.50	4,334.50	4,343.85	4,343.85

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4133	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	10,545,171	7,372,996	10,420,778	7,340,902
Sales Tax [7]	4,010,882	N/A1	4,144,355	N/A1
⇨ **Vocational Education**	226,332	159,439	226,820	159,783
⇨ **Gifted Education**	114,437	80,615	114,684	80,789
⇨ **Special Education**	783,260	551,766	787,498	554,752
⇨ **Prevention, Intervention & Remediation**	457,749	322,461	458,737	323,156
⇨ **VRS Retirement** *(Includes RHCC)* [12]	920,585	240,054	341,504	240,572
⇨ **Social Security**	612,875	431,739	614,197	432,670
⇨ **Group Life**	25,431	17,914	25,485	17,953
⇨ English as a Second Language	993,265	659,708	950,080	669,283
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(715,554)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**18,689,987**	**9,121,138**	**18,084,138**	**9,819,860**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	72,042	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		258,000	51,600
Subtotal - Incentive Accounts [3]	**72,042**	**0**	**258,000**	**51,600**
III. Categorical Programs:				
Adult Education [5]	4,205	N/A1	4,205	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	11,710	N/A1	12,355	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	20,052	N/A1	22,125	N/A1
Subtotal - Categorical Accounts [3]	**35,967**	**0**	**38,685**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	19,803	N/A1	21,612	N/A1
K-3 Primary Class Size Reduction	720,935	507,862	724,561	510,416
School Breakfast [6]	30,490	N/A1	37,346	N/A1
SOL Algebra Readiness	54,810	38,611	54,810	38,611
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	7,272	N/A1	7,272	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	511,662	360,440	475,430	334,916
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	1,072,078	N/A1	1,352,190	N/A1
Career and Technical Education [4, 5]	13,745	N/A1	13,745	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	192,128	135,344	192,542	135,636
Remedial Summer School [6]	276,770	N/A1	279,457	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,907,552**	**1,042,257**	**3,166,824**	**1,019,579**
Total State & Local Funds (including SFSF) [9]	**21,705,548**	**10,163,395**	**21,547,647**	**10,891,039**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
114	HOPEWELL CITY	3,987.30	3,987.30	4,067.55	4,067.55

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2285	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	13,243,364	3,894,126	13,380,604	3,963,017
Sales Tax [7]	2,846,525	N/A1	2,941,251	N/A1
⇨ **Vocational Education**	236,868	70,155	241,635	71,567
⇨ **Gifted Education**	138,429	40,999	141,215	41,825
⇨ **Special Education**	1,371,986	406,350	1,396,461	413,599
⇨ **Prevention, Intervention & Remediation**	695,222	205,908	709,214	210,052
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,172,033	128,465	439,336	130,121
⇨ **Social Security**	781,355	231,419	793,943	235,147
⇨ **Group Life**	33,838	10,022	34,519	10,224
⇨ English as a Second Language	50,253	14,033	46,549	13,787
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(836,679)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**20,569,873**	**4,164,798**	**20,124,727**	**5,089,339**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	89,028	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		180,000	36,000
Subtotal - Incentive Accounts [3]	**89,028**	**0**	**180,000**	**36,000**
III. Categorical Programs:				
Adult Education [5]	6,684	N/A1	6,684	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	29,338	N/A1	30,951	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**36,022**	**0**	**37,635**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	24,112	N/A1	25,720	N/A1
K-3 Primary Class Size Reduction	922,434	273,203	943,405	279,414
School Breakfast [6]	13,773	N/A1	15,416	N/A1
SOL Algebra Readiness	76,762	22,735	81,567	24,158
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	4,309	N/A1	4,309	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	618,932	183,313	585,415	173,386
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	13,312	N/A1	13,312	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	232,407	68,833	237,085	70,219
Remedial Summer School [6]	104,591	N/A1	105,651	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,026,349**	**548,084**	**2,027,598**	**547,177**
Total State & Local Funds (including SFSF)[9]	**22,721,272**	**4,712,882**	**22,369,960**	**5,672,516**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
115	LYNCHBURG CITY	8,144.40	8,144.40	8,077.35	8,077.35

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3643	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	19,540,850	11,106,279	18,996,077	10,886,064
Sales Tax [7]	8,321,436	N/A1	8,598,355	N/A1
⇨ **Vocational Education**	258,870	148,350	256,739	147,129
⇨ **Gifted Education**	232,983	133,515	231,065	132,416
⇨ **Special Education**	2,231,457	1,278,779	2,207,952	1,265,309
⇨ **Prevention, Intervention & Remediation**	916,399	525,160	908,855	520,836
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,905,281	403,513	698,329	400,191
⇨ **Social Security**	1,268,462	726,916	1,258,019	720,932
⇨ **Group Life**	56,951	32,637	56,482	32,368
⇨ English as a Second Language	121,679	65,744	122,257	70,062
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,367,578)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**34,854,368**	**13,053,315**	**33,334,130**	**14,175,307**
II. Incentive Programs:				
Academic Year Governor's School [4]	311,874	N/A1	311,874	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	1,395,615	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		544,000	93,200
Subtotal - Incentive Accounts [3]	**1,707,489**	**0**	**855,874**	**93,200**
III. Categorical Programs:				
Adult Education [5]	19,175	N/A1	19,175	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	160,801	N/A1	169,645	N/A1
Special Education - State-Operated Programs [5]	789,317	N/A1	827,799	N/A1
Special Education - Jails [6]	210,405	N/A1	232,155	N/A1
Subtotal - Categorical Accounts [3]	**1,179,698**	**0**	**1,248,774**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	150,118	N/A1	159,696	N/A1
K-3 Primary Class Size Reduction	1,237,615	709,239	1,227,341	703,351
School Breakfast [6]	19,069	N/A1	22,008	N/A1
SOL Algebra Readiness	110,760	63,473	110,760	63,473
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,041,692	596,961	957,892	548,938
Alternative Education [4, 5]	243,182	N/A1	244,493	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	866,273	N/A1	1,020,090	N/A1
Career and Technical Education [4, 5]	29,073	N/A1	29,073	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	391,152	224,157	387,932	222,312
Remedial Summer School [6]	206,426	N/A1	214,869	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**4,327,555**	**1,593,830**	**4,406,350**	**1,538,074**
Total State & Local Funds (including SFSF) [9]	**42,069,110**	**14,647,145**	**39,845,128**	**15,806,581**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
116	MARTINSVILLE CITY	2,334.35	2,334.35	2,309.60	2,309.60

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2263	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	6,769,960	1,963,774	6,556,233	1,917,637
Sales Tax [7]	2,496,788	N/A1	2,579,876	N/A1
⇨ **Vocational Education**	213,118	62,335	210,859	61,674
⇨ **Gifted Education**	81,274	23,772	80,412	23,520
⇨ **Special Education**	778,423	227,682	770,170	225,268
⇨ **Prevention, Intervention & Remediation**	402,757	117,803	398,487	116,554
⇨ **VRS Retirement** *(Includes RHCC)* [12]	688,119	74,485	251,958	73,695
⇨ **Social Security**	458,746	134,179	453,882	132,756
⇨ **Group Life**	19,867	5,811	19,656	5,749
⇨ English as a Second Language	79,130	21,822	77,108	22,553
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(494,064)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**11,988,182**	**2,137,599**	**11,398,641**	**2,579,406**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	4,074	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	30,800
Subtotal - Incentive Accounts [3]	**4,074**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	47,017	N/A1	49,602	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	1,870	N/A1	2,063	N/A1
Subtotal - Categorical Accounts [3]	**48,887**	**0**	**51,665**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	38,604	N/A1	40,709	N/A1
K-3 Primary Class Size Reduction	551,056	161,179	546,466	159,836
School Breakfast [6]	16,765	N/A1	21,163	N/A1
SOL Algebra Readiness	45,718	13,372	43,367	12,684
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	4,848	N/A1	4,848	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	363,385	106,287	333,353	97,503
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	120,931	N/A1	130,537	N/A1
Career and Technical Education [4, 5]	10,396	N/A1	10,396	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	136,450	39,910	135,003	39,487
Remedial Summer School [6]	122,607	N/A1	125,087	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,426,476**	**320,748**	**1,406,646**	**309,510**
Total State & Local Funds (including SFSF) [9]	**13,467,619**	**2,458,347**	**13,010,952**	**2,919,716**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
117	NEWPORT NEWS CITY	28,368.15	28,368.15	27,951.30	27,951.30

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2778	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	81,422,861	31,075,653	78,611,195	30,238,424
Sales Tax [7]	28,558,940	N/A1	29,509,316	N/A1
⇨ **Vocational Education**	1,024,374	394,034	1,009,321	388,244
⇨ **Gifted Education**	921,937	354,630	908,389	349,419
⇨ **Special Education**	9,711,065	3,735,439	9,568,367	3,680,549
⇨ **Prevention, Intervention & Remediation**	3,196,047	1,229,385	3,149,083	1,211,320
⇨ **VRS Retirement** *(Includes RHCC)* [12]	7,641,829	1,087,533	2,785,727	1,071,552
⇨ **Social Security**	5,080,895	1,954,407	5,006,234	1,925,688
⇨ **Group Life**	225,362	86,687	222,051	85,414
⇨ English as a Second Language	503,838	182,727	504,606	194,101
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(5,475,774)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**138,287,148**	**34,624,721**	**131,274,289**	**39,144,711**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	3,723,114	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		1,116,000	212,800
Subtotal - Incentive Accounts [3]	**3,723,114**	**0**	**1,116,000**	**212,800**
III. Categorical Programs:				
Adult Education [5]	28,077	N/A1	28,077	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	131,661	N/A1	138,903	N/A1
Special Education - State-Operated Programs [5]	1,236,892	N/A1	1,319,968	N/A1
Special Education - Jails [6]	15,014	N/A1	16,566	N/A1
Subtotal - Categorical Accounts [3]	**1,411,644**	**0**	**1,503,514**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	185,335	N/A1	194,784	N/A1
K-3 Primary Class Size Reduction	4,508,983	1,734,416	4,451,338	1,712,243
School Breakfast [6]	94,349	N/A1	120,270	N/A1
SOL Algebra Readiness	382,428	147,104	375,626	144,488
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	26,124	N/A1	26,124	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	4,122,081	1,585,591	3,765,778	1,448,537
Alternative Education [4, 5]	701,905	N/A1	705,625	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 6]	4,003,754	N/A1	4,342,388	N/A1
Career and Technical Education [4, 5]	250,023	N/A1	250,023	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	1,547,829	595,385	1,525,085	586,636
Remedial Summer School [6]	1,263,863	N/A1	1,276,432	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**17,133,827**	**4,062,496**	**17,080,625**	**3,891,904**
Total State & Local Funds (including SFSF)[9]	**160,555,733**	**38,687,217**	**150,974,428**	**43,249,415**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
118	NORFOLK CITY	30,637.58	30,637.58	30,075.60	30,075.60

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3004	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	84,158,327	35,851,285	80,938,203	34,753,911
Sales Tax [7]	27,776,503	N/A1	28,700,842	N/A1
⇨ **Vocational Education**	1,500,383	644,247	1,472,862	632,430
⇨ **Gifted Education**	964,532	414,159	946,840	406,562
⇨ **Special Education**	9,173,773	3,939,110	9,005,501	3,866,856
⇨ **Prevention, Intervention & Remediation**	4,201,073	1,803,891	4,124,014	1,770,803
⇨ **VRS Retirement** *(Includes RHCC)* [12]	7,994,901	1,270,087	2,903,643	1,246,790
⇨ **Social Security**	5,315,645	2,282,475	5,218,141	2,240,608
⇨ **Group Life**	235,775	101,239	231,450	99,382
⇨ English as a Second Language	474,480	192,090	500,876	215,070
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(5,727,260)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**141,795,392**	**40,771,323**	**134,042,372**	**45,232,412**
II. Incentive Programs:				
Academic Year Governor's School [4]	980,398	N/A1	980,398	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	7,152,850	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		1,532,000	290,800
Subtotal - Incentive Accounts [3]	**8,133,248**	**0**	**2,512,398**	**290,800**
III. Categorical Programs:				
Adult Education [5]	49,557	N/A1	49,557	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	260,668	N/A1	275,005	N/A1
Special Education - State-Operated Programs [5]	3,571,967	N/A1	3,746,109	N/A1
Special Education - Jails [6]	226,239	N/A1	242,563	N/A1
Subtotal - Categorical Accounts [3]	**4,108,431**	**0**	**4,313,234**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	201,992	N/A1	208,376	N/A1
K-3 Primary Class Size Reduction	5,890,900	2,529,483	5,798,676	2,489,883
School Breakfast [6]	65,980	N/A1	81,225	N/A1
SOL Algebra Readiness	446,974	191,925	438,260	188,184
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	31,242	N/A1	31,242	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	4,312,531	1,851,750	3,925,178	1,685,425
Alternative Education [4, 5]	444,080	N/A1	446,499	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition [4, 6]	4,690,131	N/A1	5,062,681	N/A1
Career and Technical Education [4, 5]	207,143	N/A1	207,143	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	1,619,343	695,327	1,589,639	682,572
Remedial Summer School [6]	1,121,779	N/A1	1,131,712	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**19,094,963**	**5,268,485**	**18,983,499**	**5,046,064**
Total State & Local Funds (including SFSF)[9]	**173,132,034**	**46,039,808**	**159,851,503**	**50,569,276**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
119	NORTON CITY	866.80	866.80	896.35	896.35

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3042	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	2,391,515	1,037,383	2,450,357	1,071,283
Sales Tax [7]	688,029	N/A1	710,925	N/A1
⇨ **Vocational Education**	34,981	15,293	36,173	15,815
⇨ **Gifted Education**	27,140	11,866	28,066	12,270
⇨ **Special Education**	240,645	105,209	247,601	108,250
⇨ **Prevention, Intervention & Remediation**	90,468	39,552	93,552	40,900
⇨ **VRS Retirement** *(Includes RHCC)* [12]	219,535	35,333	83,573	36,538
⇨ **Social Security**	145,955	63,811	150,931	65,986
⇨ **Group Life**	6,031	2,637	6,237	2,727
⇨ English as a Second Language	1,193	492	1,125	492
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(157,513)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**3,845,492**	**1,154,063**	**3,808,540**	**1,354,261**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		102,000	20,400
Subtotal - Incentive Accounts [3]	**0**	**0**	**102,000**	**20,400**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	2,599	N/A1	2,742	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**2,599**	**0**	**2,742**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	29,722	N/A1	31,982	N/A1
K-3 Primary Class Size Reduction	121,427	53,087	125,246	54,757
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	10,886	4,759	10,886	4,759
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	269	N/A1	269	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	121,348	53,053	116,348	50,867
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	40,442	N/A1	40,442	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	45,566	19,921	47,119	20,600
Remedial Summer School [6]	10,516	N/A1	10,835	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**388,035**	**130,820**	**390,986**	**130,983**
Total State & Local Funds (including SFSF)[9]	**4,236,126**	**1,284,883**	**4,304,268**	**1,505,644**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
120	PETERSBURG CITY	4,156.30	4,156.30	4,046.20	4,046.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2255	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	12,687,862	3,665,087	12,090,513	3,520,221
Sales Tax [7]	3,680,456	N/A1	3,802,934	N/A1
⇨ **Vocational Education**	428,134	124,654	416,793	121,352
⇨ **Gifted Education**	144,857	42,176	141,020	41,059
⇨ **Special Education**	1,532,270	446,129	1,491,680	434,311
⇨ **Prevention, Intervention & Remediation**	988,250	287,734	962,071	280,112
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,281,184	137,775	460,666	134,125
⇨ **Social Security**	853,049	248,370	830,452	241,791
⇨ **Group Life**	35,410	10,310	34,472	10,037
⇨ English as a Second Language	98,683	27,090	95,129	27,697
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(912,927)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**21,730,155**	**4,076,398**	**20,325,730**	**4,810,705**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	583,114	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		336,000	62,000
Subtotal - Incentive Accounts [3]	**583,114**	**0**	**336,000**	**62,000**
III. Categorical Programs:				
Adult Education [5]	8,748	N/A1	8,748	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	46,757	N/A1	49,328	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	108,655	N/A1	119,887	N/A1
Subtotal - Categorical Accounts [3]	**164,160**	**0**	**177,963**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	16,051	N/A1	16,548	N/A1
K-3 Primary Class Size Reduction	1,422,527	414,177	1,388,319	404,217
School Breakfast [6]	5,842	N/A1	6,538	N/A1
SOL Algebra Readiness	84,354	24,560	82,001	23,875
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	647,674	188,574	584,607	170,212
Alternative Education [4, 5]	121,752	N/A1	122,396	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	31,010	N/A1	33,473	N/A1
Career and Technical Education [4, 5]	95,098	N/A1	95,098	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	243,200	70,809	236,757	68,933
Remedial Summer School [6]	137,986	N/A1	146,145	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**2,831,763**	**698,120**	**2,738,151**	**667,237**
Total State & Local Funds (including SFSF)[9]	**25,309,192**	**4,774,518**	**23,577,844**	**5,539,942**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
121	PORTSMOUTH CITY	14,196.82	14,196.82	14,128.10	14,128.10

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2497	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	43,405,579	14,335,493	42,500,187	14,144,071
Sales Tax [7]	12,820,805	N/A1	13,247,452	N/A1
⇨ **Vocational Education**	852,150	283,596	848,025	282,223
⇨ **Gifted Education**	479,334	159,523	477,014	158,750
⇨ **Special Education**	4,814,647	1,602,315	4,770,141	1,587,504
⇨ **Prevention, Intervention & Remediation**	2,045,160	680,630	2,035,260	677,335
⇨ **VRS Retirement** *(Includes RHCC)* [12]	4,026,408	492,747	1,473,444	490,362
⇨ **Social Security**	2,684,272	893,326	2,660,679	885,474
⇨ **Group Life**	117,171	38,994	116,603	38,806
⇨ English as a Second Language	24,007	7,533	23,443	7,802
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(2,877,911)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**71,269,533**	**15,616,246**	**68,152,248**	**18,272,327**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	3,084,622	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		570,000	114,000
Subtotal - Incentive Accounts [3]	**3,084,622**	**0**	**570,000**	**114,000**
III. Categorical Programs:				
Adult Education [5]	46,635	N/A1	46,635	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	69,492	N/A1	73,314	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	84,510	N/A1	96,982	N/A1
Subtotal - Categorical Accounts [3]	**200,637**	**0**	**216,931**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	124,529	N/A1	130,683	N/A1
K-3 Primary Class Size Reduction	2,871,573	955,660	2,864,309	953,243
School Breakfast [6]	24,006	N/A1	24,202	N/A1
SOL Algebra Readiness	224,298	74,646	221,904	73,850
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	2,143,157	713,243	1,977,488	658,109
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition [4, 6]	3,432,759	N/A1	3,606,900	N/A1
Career and Technical Education [4, 5]	101,339	N/A1	101,339	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	804,749	267,821	800,854	266,524
Remedial Summer School [6]	262,539	N/A1	267,006	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**10,035,244**	**2,011,370**	**10,040,981**	**1,951,726**
Total State & Local Funds (including SFSF) [9]	**84,590,036**	**17,627,616**	**78,980,160**	**20,338,053**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
122	RADFORD CITY	1,514.95	1,514.95	1,507.05	1,507.05

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3251	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	4,219,575	2,017,306	4,140,479	1,994,473
Sales Tax [7]	1,101,419	N/A1	1,138,072	N/A1
⇨ **Vocational Education**	93,042	44,818	92,557	44,585
⇨ **Gifted Education**	46,010	22,163	45,770	22,047
⇨ **Special Education**	512,242	246,748	507,537	244,481
⇨ **Prevention, Intervention & Remediation**	107,356	51,714	106,796	51,444
⇨ **VRS Retirement** *(Includes RHCC)* [12]	389,550	68,951	142,395	68,592
⇨ **Social Security**	258,677	124,605	257,328	123,955
⇨ **Group Life**	11,247	5,418	11,188	5,389
⇨ English as a Second Language	1,157	526	1,091	526
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(278,221)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**6,740,275**	**2,304,028**	**6,443,213**	**2,555,492**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	318,140	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	30,800
Subtotal - Incentive Accounts [3]	**318,140**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	1,517	N/A1	1,517	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	12,379	N/A1	13,060	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**13,896**	**0**	**14,577**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	161,635	77,860	160,945	77,527
School Breakfast [6]	4,036	N/A1	4,981	N/A1
SOL Algebra Readiness	16,813	8,099	16,813	8,099
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	269	N/A1	269	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	205,715	99,093	189,742	91,399
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	38,301	N/A1	38,301	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	77,245	37,209	76,843	37,015
Remedial Summer School [6]	38,947	N/A1	39,256	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**550,820**	**222,261**	**535,009**	**214,040**
Total State & Local Funds (including SFSF)[9]	**7,623,131**	**2,526,289**	**7,146,799**	**2,800,332**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
123	RICHMOND CITY	21,036.20	21,036.20	20,705.90	20,705.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4945	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	40,285,776	39,076,255	38,691,396	37,849,447
Sales Tax [7]	24,897,079	N/A1	25,725,597	N/A1
⇨ **Vocational Education**	808,169	790,582	795,479	778,169
⇨ **Gifted Education**	478,521	468,108	471,007	460,758
⇨ **Special Education**	9,772,461	9,559,806	9,608,552	9,399,464
⇨ **Prevention, Intervention & Remediation**	2,871,126	2,808,648	2,826,045	2,764,548
⇨ **VRS Retirement** *(Includes RHCC)* [12]	4,700,139	1,695,591	1,706,094	1,668,968
⇨ **Social Security**	3,126,337	3,058,306	3,077,249	3,010,286
⇨ **Group Life**	138,239	135,231	136,069	133,108
⇨ English as a Second Language	479,165	441,944	502,427	491,494
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(3,334,330)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**87,557,012**	**54,700,141**	**83,539,915**	**56,556,242**
II. Incentive Programs:				
Academic Year Governor's School [4]	1,764,167	N/A1	1,764,167	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	8,938,030	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		1,402,000	270,000
Subtotal - Incentive Accounts [3]	**10,702,197**	**0**	**3,166,167**	**270,000**
III. Categorical Programs:				
Adult Education [5]	48,870	N/A1	48,870	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	320,391	N/A1	338,012	N/A1
Special Education - State-Operated Programs [5]	5,606,657	N/A1	5,834,944	N/A1
Special Education - Jails [6]	193,499	N/A1	201,203	N/A1
Subtotal - Categorical Accounts [3]	**6,169,417**	**0**	**6,423,029**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	161,831	N/A1	169,995	N/A1
K-3 Primary Class Size Reduction	4,389,141	4,293,631	4,326,101	4,231,962
School Breakfast [6]	149,058	N/A1	179,004	N/A1
SOL Algebra Readiness	298,855	292,352	294,171	287,770
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	23,970	N/A1	23,970	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	2,139,520	2,092,963	1,952,588	1,910,098
Alternative Education [4, 5]	129,129	N/A1	129,864	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	615,898	N/A1	615,898	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	803,384	785,901	790,769	773,562
Remedial Summer School [6]	842,961	N/A1	851,295	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**9,600,899**	**7,464,847**	**9,380,807**	**7,203,392**
Total State & Local Funds (including SFSF)[9]	**114,029,525**	**62,164,988**	**102,509,918**	**64,029,634**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
124	ROANOKE CITY	12,021.45	12,021.45	11,886.15	11,886.15

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3582	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	30,612,736	16,952,024	29,710,718	16,582,081
Sales Tax [7]	11,230,899	N/A1	11,604,638	N/A1
⇨ **Vocational Education**	470,637	262,671	465,340	259,715
⇨ **Gifted Education**	347,191	193,774	343,284	191,593
⇨ **Special Education**	3,487,346	1,946,350	3,463,353	1,932,959
⇨ **Prevention, Intervention & Remediation**	1,859,403	1,037,766	1,838,476	1,026,086
⇨ **VRS Retirement** *(Includes RHCC)* [12]	2,924,124	602,852	1,067,994	596,067
⇨ **Social Security**	1,944,272	1,085,133	1,922,390	1,072,920
⇨ **Group Life**	84,869	47,367	83,914	46,834
⇨ English as a Second Language	552,992	290,993	532,100	296,974
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(2,114,066)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**53,514,469**	**20,304,864**	**51,032,207**	**22,005,229**
II. Incentive Programs:				
Academic Year Governor's School [4]	379,721	N/A1	379,721	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	1,133,950	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		778,000	145,200
Subtotal - Incentive Accounts [3]	**1,513,671**	**0**	**1,157,721**	**145,200**
III. Categorical Programs:				
Adult Education [5]	23,039	N/A1	23,039	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	48,663	N/A1	51,339	N/A1
Special Education - State-Operated Programs [5]	915,490	N/A1	987,924	N/A1
Special Education - Jails [6]	201,976	N/A1	211,194	N/A1
Subtotal - Categorical Accounts [3]	**1,189,168**	**0**	**1,273,496**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	126,939	N/A1	134,061	N/A1
K-3 Primary Class Size Reduction	2,388,381	1,332,998	2,368,192	1,321,730
School Breakfast [6]	41,707	N/A1	52,767	N/A1
SOL Algebra Readiness	189,815	105,939	187,865	104,851
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	15,082	N/A1	15,082	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	1,552,332	866,384	1,423,102	794,259
Alternative Education [4, 5]	207,186	N/A1	208,296	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition [4, 6]	1,515,880	N/A1	1,636,291	N/A1
Career and Technical Education [4, 5]	51,406	N/A1	51,406	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	582,896	325,325	576,336	321,663
Remedial Summer School [6]	253,086	N/A1	255,732	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**6,964,002**	**2,630,646**	**6,948,423**	**2,542,503**
Total State & Local Funds (including SFSF) [9]	**63,181,310**	**22,935,510**	**60,411,847**	**24,692,932**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
126	STAUNTON CITY	2,591.70	2,591.70	2,587.45	2,587.45

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4024	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	5,948,735	3,973,311	5,833,478	3,928,031
Sales Tax [7]	2,462,459	N/A1	2,544,404	N/A1
⇨ **Vocational Education**	179,661	120,976	179,366	120,778
⇨ **Gifted Education**	69,696	46,931	69,582	46,854
⇨ **Special Education**	797,632	537,094	796,324	536,213
⇨ **Prevention, Intervention & Remediation**	205,990	138,706	205,653	138,478
⇨ **VRS Retirement** *(Includes RHCC)* [12]	583,898	144,963	214,930	144,725
⇨ **Social Security**	388,749	261,768	388,111	261,339
⇨ **Group Life**	17,037	11,472	17,009	11,453
⇨ English as a Second Language	13,999	8,888	12,555	8,454
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(415,744)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**10,667,856**	**4,828,365**	**10,261,412**	**5,196,325**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	237,918	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		232,000	41,200
Subtotal - Incentive Accounts [3]	**237,918**	**0**	**232,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	21,487	N/A1	22,668	N/A1
Special Education - State-Operated Programs [5]	2,471,728	N/A1	2,222,709	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**2,493,215**	**0**	**2,245,377**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	241,038	N/A1	253,773	N/A1
K-3 Primary Class Size Reduction	257,507	173,395	257,827	173,610
School Breakfast [6]	7,700	N/A1	8,405	N/A1
SOL Algebra Readiness	24,147	16,260	24,147	16,260
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	3,501	N/A1	3,501	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	311,619	209,831	288,455	194,234
Alternative Education [4, 5]	336,615	N/A1	338,513	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	467,952	N/A1	505,122	N/A1
Career and Technical Education [4, 5]	6,217	N/A1	6,217	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	117,012	78,791	116,820	78,662
Remedial Summer School [6]	39,413	N/A1	39,687	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,828,439**	**478,277**	**1,858,184**	**462,766**
Total State & Local Funds (including SFSF)[9]	**15,227,428**	**5,306,642**	**14,596,973**	**5,700,291**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
127	SUFFOLK CITY	13,987.40	13,987.40	14,113.35	14,113.35

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3432	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	37,292,941	19,337,996	37,118,119	19,395,461
Sales Tax [7]	13,423,009	N/A1	13,869,697	N/A1
⇨ **Vocational Education**	633,898	331,233	639,606	334,215
⇨ **Gifted Education**	413,412	216,021	417,134	217,967
⇨ **Special Education**	4,510,780	2,357,034	4,532,858	2,368,570
⇨ **Prevention, Intervention & Remediation**	1,120,805	585,658	1,130,897	590,932
⇨ **VRS Retirement** *(Includes RHCC)* [12]	3,417,536	657,665	1,269,942	663,587
⇨ **Social Security**	2,278,357	1,190,518	2,289,603	1,196,394
⇨ **Group Life**	101,056	52,805	101,966	53,281
⇨ English as a Second Language	30,022	14,791	29,367	15,345
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(2,445,897)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**63,221,816**	**22,297,824**	**61,399,189**	**24,835,752**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	3,333,782	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		622,000	119,200
Subtotal - Incentive Accounts [3]	**3,333,782**	**0**	**622,000**	**119,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	49,855	N/A1	52,597	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	74,267	N/A1	81,944	N/A1
Subtotal - Categorical Accounts [3]	**124,122**	**0**	**134,541**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	184,657	N/A1	193,131	N/A1
K-3 Primary Class Size Reduction	1,518,908	793,680	1,536,008	802,616
School Breakfast [6]	46,964	N/A1	53,710	N/A1
SOL Algebra Readiness	143,069	74,758	145,165	75,854
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	11,312	N/A1	11,312	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	1,848,409	965,856	1,729,253	903,593
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	2,172,455	N/A1	2,457,271	N/A1
Career and Technical Education [4, 5]	166,032	N/A1	166,032	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	694,072	362,676	700,322	365,942
Remedial Summer School [6]	601,930	N/A1	613,060	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**7,411,384**	**2,196,970**	**7,628,839**	**2,148,005**
Total State & Local Funds (including SFSF)[9]	**74,091,104**	**24,494,794**	**69,784,569**	**27,102,957**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
128	VIRGINIA BEACH CITY	68,581.97	68,581.97	67,957.90	67,957.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4060	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	165,328,558	112,111,331	160,842,921	109,936,408
Sales Tax [7]	67,116,477	N/A1	69,349,961	N/A1
⇨ **Vocational Education**	2,118,360	1,447,903	2,099,084	1,434,727
⇨ **Gifted Education**	1,833,196	1,252,993	1,816,515	1,241,591
⇨ **Special Education**	14,135,979	9,661,965	14,047,713	9,601,636
⇨ **Prevention, Intervention & Remediation**	2,770,163	1,893,411	2,744,955	1,876,182
⇨ **VRS Retirement** *(Includes RHCC)* [12]	14,135,978	3,564,068	5,166,975	3,531,636
⇨ **Social Security**	9,410,406	6,432,029	9,324,775	6,373,500
⇨ **Group Life**	407,377	278,443	403,670	275,909
⇨ English as a Second Language	615,660	396,752	588,468	402,219
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(10,262,388)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**277,872,154**	**126,776,507**	**266,385,037**	**134,673,808**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	11,938,418	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		2,156,000	431,200
Subtotal - Incentive Accounts [3]	**11,938,418**	**0**	**2,156,000**	**431,200**
III. Categorical Programs:				
Adult Education [5]	59,977	N/A1	59,977	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	129,247	N/A1	136,355	N/A1
Special Education - State-Operated Programs [5]	895,466	N/A1	931,927	N/A1
Special Education - Jails [6]	202,254	N/A1	212,676	N/A1
Subtotal - Categorical Accounts [3]	**1,286,944**	**0**	**1,340,935**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	538,109	N/A1	569,671	N/A1
K-3 Primary Class Size Reduction	3,782,168	2,585,118	3,752,921	2,565,128
School Breakfast [6]	200,025	N/A1	256,710	N/A1
SOL Algebra Readiness	395,839	270,557	392,140	268,028
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	29,356	N/A1	29,356	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	8,196,423	5,602,269	7,530,462	5,147,084
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition [4, 6]	8,748,142	N/A1	9,097,351	N/A1
Career and Technical Education [4, 5]	334,436	N/A1	334,436	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	3,077,732	2,103,635	3,049,726	2,084,493
Remedial Summer School [6]	1,201,110	N/A1	1,230,491	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**26,566,209**	**10,561,579**	**26,306,133**	**10,064,733**
Total State & Local Funds (including SFSF) [9]	**317,663,725**	**137,338,086**	**296,188,105**	**145,169,741**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
130	WAYNESBORO CITY	2,983.20	2,983.20	2,979.50	2,979.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3609	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	7,271,218	4,072,684	7,138,538	4,031,135
Sales Tax [7]	2,757,124	N/A1	2,848,875	N/A1
⇨ **Vocational Education**	167,778	94,744	167,569	94,627
⇨ **Gifted Education**	85,795	48,449	85,689	48,389
⇨ **Special Education**	499,520	282,079	498,900	281,729
⇨ **Prevention, Intervention & Remediation**	287,891	162,572	287,534	162,371
⇨ **VRS Retirement** *(Includes RHCC)* [12]	663,484	137,810	243,737	137,639
⇨ **Social Security**	442,323	249,780	441,774	249,470
⇨ **Group Life**	19,066	10,766	19,042	10,753
⇨ English as a Second Language	85,813	45,689	82,629	46,661
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(483,547)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**12,280,012**	**4,621,026**	**11,814,287**	**5,062,774**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	399,191	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		206,000	41,200
Subtotal - Incentive Accounts [3]	**399,191**	**0**	**206,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	14,178	N/A1	14,957	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**14,178**	**0**	**14,957**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	12,498	N/A1	13,042	N/A1
K-3 Primary Class Size Reduction	397,300	224,355	396,926	224,144
School Breakfast [6]	7,874	N/A1	8,974	N/A1
SOL Algebra Readiness	37,764	21,325	37,764	21,325
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	5,117	N/A1	5,117	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	383,600	216,619	355,228	200,598
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,480	N/A1	6,480	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	144,041	81,340	143,862	81,239
Remedial Summer School [6]	61,176	N/A1	61,761	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,071,567**	**543,639**	**1,044,871**	**527,306**
Total State & Local Funds (including SFSF)[9]	**13,764,948**	**5,164,665**	**13,080,115**	**5,631,280**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
131	WILLIAMSBURG	787.90	787.90	794.90	794.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	658,606	2,614,884	655,334	2,621,338
Sales Tax [7]	794,595	N/A1	821,038	N/A1
⇨ **Vocational Education**	8,982	35,928	9,221	36,883
⇨ **Gifted Education**	7,249	28,995	7,313	29,252
⇨ **Special Education**	77,214	308,857	79,490	317,960
⇨ **Prevention, Intervention & Remediation**	10,085	40,340	10,175	40,699
⇨ **VRS Retirement** *(Includes RHCC)* [12]	57,517	85,093	21,462	85,849
⇨ **Social Security**	38,292	153,168	38,791	155,164
⇨ **Group Life**	1,576	6,303	1,749	6,995
⇨ English as a Second Language	8,913	33,616	8,835	35,340
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(41,646)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**1,663,029**	**3,265,538**	**1,653,408**	**3,329,480**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		414,000	82,800
Subtotal - Incentive Accounts [3]	**0**	**0**	**414,000**	**82,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	10,286	N/A1	10,851	N/A1
Special Education - State-Operated Programs [5]	998,239	N/A1	1,038,884	N/A1
Special Education - Jails [6]	105,359	N/A1	110,050	N/A1
Subtotal - Categorical Accounts [3]	**1,113,884**	**0**	**1,159,785**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	14,682	58,728	14,949	59,796
School Breakfast [6]	10,368	N/A1	10,462	N/A1
SOL Algebra Readiness	1,246	4,984	1,246	4,984
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	31,705	126,820	29,658	118,631
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	7,692	N/A1	8,303	N/A1
Career and Technical Education [4, 5]	73,148	N/A1	73,148	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	11,905	47,621	12,011	48,044
Remedial Summer School [6]	9,252	N/A1	9,343	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**181,640**	**238,153**	**180,761**	**231,455**
Total State & Local Funds (including SFSF) [9]	**2,958,553**	**3,503,691**	**3,407,954**	**3,643,735**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
132	WINCHESTER CITY	3,778.15	3,778.15	3,797.90	3,797.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.5124	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	7,275,325	7,581,472	7,200,606	7,566,838
Sales Tax [7]	3,369,341	N/A1	3,481,465	N/A1
⇨ **Vocational Education**	132,640	139,387	133,334	140,115
⇨ **Gifted Education**	84,742	89,053	85,185	89,518
⇨ **Special Education**	731,364	768,562	737,039	774,525
⇨ **Prevention, Intervention & Remediation**	280,018	294,260	281,482	295,799
⇨ **VRS Retirement** *(Includes RHCC)* [12]	688,993	267,158	255,556	268,554
⇨ **Social Security**	458,714	482,045	461,112	484,565
⇨ **Group Life**	20,264	21,295	20,370	21,406
⇨ English as a Second Language	322,850	319,874	313,812	329,773
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(514,109)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**13,364,251**	**9,448,997**	**12,969,961**	**9,971,093**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		206,000	41,200
Subtotal - Incentive Accounts [3]	**0**	**0**	**206,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	28,235	N/A1	29,788	N/A1
Special Education - State-Operated Programs [5]	113,670	N/A1	119,770	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**141,905**	**0**	**149,558**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	104,402	N/A1	110,604	N/A1
K-3 Primary Class Size Reduction	410,239	431,104	413,562	434,596
School Breakfast [6]	11,499	N/A1	13,687	N/A1
SOL Algebra Readiness	31,114	32,697	31,114	32,697
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	5,117	N/A1	5,117	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	370,656	389,508	345,464	363,035
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 6]	393,111	N/A1	411,675	N/A1
Career and Technical Education [4, 5]	18,803	N/A1	18,803	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	139,180	146,259	139,908	147,024
Remedial Summer School [6]	208,358	N/A1	210,368	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,708,197**	**999,568**	**1,716,020**	**977,352**
Total State & Local Funds (including SFSF)[9]	**15,214,353**	**10,448,565**	**15,041,539**	**10,989,645**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
134	FAIRFAX CITY	2,773.30	2,773.30	2,771.20	2,771.20

2010-2012 Composite Index:	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	2,488,368	9,873,602	2,535,744	10,142,976
Sales Tax [7]	2,533,979	N/A1	2,618,304	N/A1
⇨ **Vocational Education**	26,624	106,495	27,158	108,631
⇨ **Gifted Education**	26,624	106,495	27,712	110,848
⇨ **Special Education**	282,877	1,131,506	294,301	1,177,206
⇨ **Prevention, Intervention & Remediation**	30,506	122,025	31,592	126,367
⇨ **VRS Retirement** *(Includes RHCC)* [12]	212,435	312,828	80,919	323,676
⇨ **Social Security**	140,884	563,535	145,765	583,060
⇨ **Group Life**	6,101	24,405	6,097	24,387
⇨ English as a Second Language	116,617	439,708	115,787	463,148
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(160,914)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**5,865,015**	**12,519,685**	**5,883,379**	**13,060,299**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		0	0
Subtotal - Incentive Accounts [3]	**0**	**0**	**0**	**0**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	60,615	242,460	60,707	242,828
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	4,615	18,460	4,771	19,084
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	111,598	446,390	103,393	413,574
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	41,905	167,618	41,873	167,491
Remedial Summer School [6]	16,213	N/A1	14,839	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**234,946**	**874,928**	**225,583**	**842,977**
Total State & Local Funds (including SFSF)[9]	**6,099,961**	**13,394,613**	**6,108,962**	**13,903,276**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
135	FRANKLIN CITY	1,182.05	1,182.05	1,156.95	1,156.95

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3047	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	3,325,491	1,446,158	3,190,824	1,398,309
Sales Tax [7]	1,159,351	N/A1	1,197,931	N/A1
⇨ **Vocational Education**	125,748	55,106	122,273	53,583
⇨ **Gifted Education**	36,985	16,208	36,199	15,864
⇨ **Special Education**	467,649	204,937	456,915	200,233
⇨ **Prevention, Intervention & Remediation**	199,717	87,521	195,476	85,663
⇨ **VRS Retirement** *(Includes RHCC)* [12]	337,792	54,386	121,469	53,231
⇨ **Social Security**	224,373	98,327	219,609	96,239
⇨ **Group Life**	9,863	4,322	9,653	4,230
⇨ English as a Second Language	2,781	1,149	5,244	2,298
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(239,366)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**5,889,750**	**1,728,748**	**5,555,593**	**1,909,650**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	270,027	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		128,000	25,600
Subtotal - Incentive Accounts [3]	**270,027**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	2,044	N/A1	2,044	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	10,019	N/A1	10,570	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**12,063**	**0**	**12,614**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	52,740	N/A1	54,926	N/A1
K-3 Primary Class Size Reduction	223,532	97,958	219,123	96,026
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	21,652	9,489	19,539	8,563
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	165,362	72,466	150,066	65,763
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	506,759	N/A1	568,584	N/A1
Career and Technical Education [4, 5]	19,290	N/A1	19,290	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	62,093	27,211	60,774	26,633
Remedial Summer School [6]	116,552	N/A1	116,552	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,177,186**	**207,124**	**1,218,060**	**196,985**
Total State & Local Funds (including SFSF)[9]	**7,349,026**	**1,935,872**	**6,914,267**	**2,132,235**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
136	CHESAPEAKE CITY	38,724.29	38,724.29	38,593.40	38,593.40

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3465	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	105,072,828	55,282,537	103,034,923	54,631,371
Sales Tax [7]	36,554,242	N/A1	37,770,684	N/A1
⇨ **Vocational Education**	2,226,956	1,180,781	2,219,429	1,176,790
⇨ **Gifted Education**	1,138,785	603,808	1,134,935	601,768
⇨ **Special Education**	12,678,468	6,722,401	12,635,614	6,699,679
⇨ **Prevention, Intervention & Remediation**	1,720,830	912,422	1,715,014	909,338
⇨ **VRS Retirement** *(Includes RHCC)* [12]	9,363,340	1,824,843	3,430,027	1,818,675
⇨ **Social Security**	6,225,356	3,300,820	6,204,314	3,289,663
⇨ **Group Life**	278,370	147,598	277,429	147,099
⇨ English as a Second Language	346,506	173,223	333,388	176,770
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(6,752,554)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**175,605,681**	**63,395,879**	**168,755,757**	**69,451,153**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	8,869,278	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		1,220,000	244,000
Subtotal - Incentive Accounts [3]	**8,869,278**	**0**	**1,220,000**	**244,000**
III. Categorical Programs:				
Adult Education [5]	6,849	N/A1	6,849	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	296,147	N/A1	312,435	N/A1
Special Education - State-Operated Programs [5]	1,520,251	N/A1	1,552,196	N/A1
Special Education - Jails [6]	116,367	N/A1	123,486	N/A1
Subtotal - Categorical Accounts [3]	**1,939,614**	**0**	**1,994,966**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	1,005,318	N/A1	1,056,968	N/A1
K-3 Primary Class Size Reduction	2,272,457	1,204,906	2,269,628	1,203,406
School Breakfast [6]	52,804	N/A1	59,085	N/A1
SOL Algebra Readiness	262,663	139,270	262,663	139,270
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	17,506	N/A1	17,506	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	5,091,632	2,699,695	4,704,938	2,494,661
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 6]	6,635,549	N/A1	7,183,595	N/A1
Career and Technical Education [4, 5]	207,493	N/A1	207,493	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	1,911,893	1,013,727	1,905,430	1,010,301
Remedial Summer School [6]	1,277,725	N/A1	1,290,295	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**18,782,192**	**5,057,598**	**19,004,752**	**4,847,638**
Total State & Local Funds (including SFSF)[9]	**205,196,765**	**68,453,477**	**190,975,475**	**74,542,791**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
137	LEXINGTON CITY	623.40	623.40	624.80	624.80

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4601	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	1,439,584	1,217,914	1,424,446	1,213,905
Sales Tax [7]	411,959	N/A1	425,668	N/A1
⇨ **Vocational Education**	33,994	28,969	34,070	29,035
⇨ **Gifted Education**	14,473	12,334	14,505	12,361
⇨ **Special Education**	197,569	168,367	197,675	168,458
⇨ **Prevention, Intervention & Remediation**	19,185	16,349	19,228	16,386
⇨ **VRS Retirement** *(Includes RHCC)* [12]	133,620	41,877	49,250	41,971
⇨ **Social Security**	88,855	75,722	89,055	75,892
⇨ **Group Life**	3,702	3,155	3,711	3,162
⇨ English as a Second Language	5,861	4,709	5,817	4,957
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(95,266)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**2,348,802**	**1,474,130**	**2,263,425**	**1,566,127**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	175,893	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		102,000	20,400
Subtotal - Incentive Accounts [3]	**175,893**	**0**	**102,000**	**20,400**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	3,362	2,865	3,362	2,865
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	67,719	57,709	62,929	53,628
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	25,428	21,670	25,485	21,718
Remedial Summer School [6]	13,353	N/A1	13,600	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**109,862**	**82,244**	**105,376**	**78,211**
Total State & Local Funds (including SFSF) [9]	**2,634,557**	**1,556,374**	**2,470,801**	**1,664,738**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
138	EMPORIA	1,023.85	1,023.85	1,051.50	1,051.50

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2602	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	3,252,917	1,135,847	3,305,547	1,162,616
Sales Tax [7]	883,996	N/A1	913,414	N/A1
⇨ **Vocational Education**	83,319	29,305	84,791	29,822
⇨ **Gifted Education**	34,085	11,988	35,005	12,312
⇨ **Special Education**	327,216	115,087	335,275	117,922
⇨ **Prevention, Intervention & Remediation**	162,093	57,011	166,471	58,550
⇨ **VRS Retirement** *(Includes RHCC)* [12]	290,101	37,563	109,684	38,578
⇨ **Social Security**	193,148	67,933	198,364	69,768
⇨ **Group Life**	8,332	2,930	8,557	3,010
⇨ English as a Second Language	30,857	10,232	31,086	10,933
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(208,584)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**5,266,064**	**1,259,312**	**5,188,194**	**1,503,511**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	11,470	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		0	0
Subtotal - Incentive Accounts [3]	**11,470**	**0**	**0**	**0**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	279,147	98,181	286,827	100,882
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	18,430	6,482	18,430	6,482
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	152,398	53,601	145,117	51,040
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	57,225	20,127	58,770	20,671
Remedial Summer School [6]	0	N/A1	0	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**507,200**	**178,391**	**509,144**	**179,075**
Total State & Local Funds (including SFSF)[9]	**5,784,734**	**1,437,703**	**5,697,338**	**1,682,586**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
139	SALEM CITY	3,905.90	3,905.90	3,899.90	3,899.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3516	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	10,077,395	5,421,974	9,905,500	5,371,335
Sales Tax [7]	3,120,449	N/A1	3,224,291	N/A1
⇨ **Vocational Education**	179,814	97,505	179,537	97,356
⇨ **Gifted Education**	113,966	61,799	113,791	61,704
⇨ **Special Education**	962,383	521,859	958,375	519,687
⇨ **Prevention, Intervention & Remediation**	136,760	74,159	136,550	74,045
⇨ **VRS Retirement** *(Includes RHCC)* [12]	896,535	178,531	328,730	178,257
⇨ **Social Security**	595,158	322,729	594,243	322,233
⇨ **Group Life**	25,326	13,733	25,287	13,712
⇨ English as a Second Language	41,493	21,214	41,567	22,540
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(648,307)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**16,149,279**	**6,065,196**	**15,507,871**	**6,660,869**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		206,000	41,200
Subtotal - Incentive Accounts [3]	**0**	**0**	**206,000**	**41,200**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	21,074	N/A1	22,233	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**21,074**	**0**	**22,233**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	111,636	N/A1	118,274	N/A1
K-3 Primary Class Size Reduction	157,303	85,299	156,886	85,073
School Breakfast [6]	5,168	N/A1	6,230	N/A1
SOL Algebra Readiness	22,161	12,017	22,161	12,017
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	509,556	276,311	471,728	255,798
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	286,714	N/A1	309,488	N/A1
Career and Technical Education [4, 5]	11,889	N/A1	11,889	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	191,337	103,754	191,043	103,595
Remedial Summer School [6]	88,496	N/A1	89,684	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,395,082**	**477,381**	**1,388,205**	**456,483**
Total State & Local Funds (including SFSF)[9]	**17,565,435**	**6,542,577**	**17,124,309**	**7,158,552**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
140	BEDFORD CITY	780.35	780.35	749.15	749.15

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2969	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	2,314,977	970,370	2,179,709	920,432
Sales Tax [7]	645,117	N/A1	666,585	N/A1
⇨ **Vocational Education**	26,336	11,121	25,283	10,676
⇨ **Gifted Education**	25,239	10,658	23,703	10,009
⇨ **Special Education**	176,670	74,603	169,079	71,398
⇨ **Prevention, Intervention & Remediation**	46,088	19,462	44,245	18,684
⇨ **VRS Retirement** *(Includes RHCC)* [12]	190,935	29,656	67,421	28,470
⇨ **Social Security**	127,290	53,751	122,201	51,602
⇨ **Group Life**	5,487	2,317	5,267	2,224
⇨ English as a Second Language	4,017	1,600	4,545	1,919
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(137,970)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**3,562,156**	**1,035,568**	**3,308,038**	**1,115,414**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	63,793	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		0	0
Subtotal - Incentive Accounts [3]	**63,793**	**0**	**0**	**0**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	6,730	N/A1	7,344	N/A1
K-3 Primary Class Size Reduction	91,240	38,528	87,630	37,004
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	8,758	3,698	8,758	3,698
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	110,391	46,615	98,261	41,493
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 6]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	41,452	17,504	39,794	16,804
Remedial Summer School [6]	26,084	N/A1	27,050	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**284,655**	**106,345**	**268,837**	**98,999**
Total State & Local Funds (including SFSF)[9]	**3,910,604**	**1,141,913**	**3,576,875**	**1,214,413**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
142	POQUOSON CITY	2,329.30	2,329.30	2,274.25	2,274.25

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3524	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	6,226,248	3,362,648	5,964,482	3,245,651
Sales Tax [7]	1,911,034	N/A1	1,974,629	N/A1
⇨ **Vocational Education**	61,847	33,655	60,385	32,859
⇨ **Gifted Education**	67,880	36,938	66,276	36,065
⇨ **Special Education**	432,926	235,583	421,222	229,213
⇨ **Prevention, Intervention & Remediation**	30,169	16,417	29,456	16,029
⇨ **VRS Retirement** *(Includes RHCC)* [12]	506,841	101,785	182,628	99,379
⇨ **Social Security**	337,894	183,869	328,435	178,722
⇨ **Group Life**	15,085	8,208	14,728	8,014
⇨ English as a Second Language	6,290	3,227	5,931	3,227
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(366,989)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**9,596,214**	**3,615,341**	**9,048,172**	**3,849,159**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	395,992	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		154,000	30,800
Subtotal - Incentive Accounts [3]	**395,992**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	1,348	N/A1	1,348	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	4,608	N/A1	4,861	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**5,956**	**0**	**6,209**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	26,191	N/A1	27,166	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [6]	6,835	N/A1	7,540	N/A1
SOL Algebra Readiness	4,033	2,195	4,033	2,195
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	303,501	165,154	274,752	149,510
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	269,412	N/A1	334,583	N/A1
Career and Technical Education [4, 5]	13,234	N/A1	13,234	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	113,964	62,015	111,270	60,549
Remedial Summer School [6]	32,626	N/A1	32,923	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**780,349**	**229,364**	**816,053**	**212,254**
Total State & Local Funds (including SFSF)[9]	**10,778,511**	**3,844,705**	**10,024,434**	**4,092,213**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
143	MANASSAS CITY	6,748.00	6,748.00	6,902.15	6,902.15

2010-2012 Composite Index:	FY 2011		FY 2012	
0.4005	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	17,570,341	11,640,692	18,454,175	12,328,435
Sales Tax [7]	5,558,591	N/A1	5,743,568	N/A1
⇨ **Vocational Education**	169,908	113,508	177,927	118,865
⇨ **Gifted Education**	194,180	129,724	202,754	135,451
⇨ **Special Education**	1,221,719	816,177	1,274,454	851,408
⇨ **Prevention, Intervention & Remediation**	392,406	262,150	413,784	276,431
⇨ **VRS Retirement** *(Includes RHCC)* [12]	1,472,535	362,145	571,022	381,475
⇨ **Social Security**	978,993	654,023	1,034,460	691,078
⇨ **Group Life**	40,454	27,026	45,516	30,407
⇨ English as a Second Language	1,394,249	878,002	1,357,603	906,956
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(1,156,272)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**28,993,376**	**13,727,175**	**29,275,263**	**15,720,506**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		258,000	51,600
Subtotal - Incentive Accounts [3]	**0**	**0**	**258,000**	**51,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	31,629	N/A1	33,369	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**31,629**	**0**	**33,369**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	37,860	N/A1	40,240	N/A1
K-3 Primary Class Size Reduction	606,521	405,190	621,361	415,104
School Breakfast [6]	21,228	N/A1	24,855	N/A1
SOL Algebra Readiness	55,527	37,095	57,408	38,352
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	813,940	543,758	771,914	515,682
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 6]	2,121,707	N/A1	2,295,405	N/A1
Career and Technical Education [4, 5]	20,002	N/A1	20,002	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	305,632	204,179	312,614	208,844
Remedial Summer School [6]	121,910	N/A1	123,008	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**4,133,829**	**1,190,222**	**4,296,309**	**1,177,982**
Total State & Local Funds (including SFSF)[9]	**33,158,834**	**14,917,397**	**33,862,941**	**16,950,088**

[1] "N/A" = no local match required for this program.

[2] ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

[6] Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

[9] A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

[10] The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

[11] The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

[12] VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
144	MANASSAS PARK CITY	2,743.70	2,743.70	2,872.90	2,872.90

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3311	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	8,353,662	4,102,290	9,011,114	4,460,427
Sales Tax [7]	1,959,668	N/A1	2,024,881	N/A1
⇨ **Vocational Education**	82,587	40,880	88,397	43,756
⇨ **Gifted Education**	88,093	43,605	94,162	46,610
⇨ **Special Education**	530,390	262,539	564,975	279,658
⇨ **Prevention, Intervention & Remediation**	222,067	109,921	240,210	118,902
⇨ **VRS Retirement** *(Includes RHCC)* [12]	677,211	123,548	269,036	133,170
⇨ **Social Security**	449,639	222,568	486,186	240,658
⇨ **Group Life**	20,188	9,993	21,139	10,463
⇨ English as a Second Language	521,518	243,337	518,695	256,750
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(523,695)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**12,905,023**	**4,634,986**	**13,318,795**	**5,590,394**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		154,000	30,800
Subtotal - Incentive Accounts [3]	**0**	**0**	**154,000**	**30,800**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	9,018	N/A1	9,514	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**9,018**	**0**	**9,514**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	14,086	N/A1	14,528	N/A1
K-3 Primary Class Size Reduction	322,289	159,530	337,241	166,932
School Breakfast [6]	11,024	N/A1	12,566	N/A1
SOL Algebra Readiness	30,978	15,334	32,027	15,853
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	369,254	182,778	358,490	177,450
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	785,243	N/A1	847,617	N/A1
Career and Technical Education [4, 5]	5,576	N/A1	5,576	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	138,654	68,633	145,183	71,864
Remedial Summer School [6]	105,693	N/A1	106,612	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**1,790,656**	**426,275**	**1,867,699**	**432,099**
Total State & Local Funds (including SFSF)[9]	**14,704,697**	**5,061,261**	**15,350,008**	**6,053,293**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
202	COLONIAL BEACH	630.95	630.95	648.30	648.30

2010-2012 Composite Index:	FY 2011		FY 2012	
0.3785	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ *Basic Aid* [9]	1,844,743	1,116,064	1,880,737	1,145,389
Sales Tax [7]	399,801	N/A1	413,105	N/A1
⇨ **Vocational Education**	61,173	37,255	62,452	38,034
⇨ **Gifted Education**	17,646	10,747	18,131	11,042
⇨ **Special Education**	418,016	254,576	429,914	261,822
⇨ **Prevention, Intervention & Remediation**	61,565	37,494	63,258	38,525
⇨ **VRS Retirement** *(Includes RHCC)* [12]	183,127	41,076	69,302	42,206
⇨ **Social Security**	121,562	74,033	124,905	76,068
⇨ **Group Life**	5,098	3,105	5,238	3,190
⇨ English as a Second Language	4,261	2,447	4,018	2,447
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(128,100)	*Applies in FY 2011 Only*	
Subtotal - SOQ Accounts [3]	**3,116,992**	**1,448,697**	**3,071,060**	**1,618,723**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	0	N/A1	*Applies in FY 2011 Only*	
Technology - VPSA	*Eliminated by Governor in FY 2011*		102,000	20,400
Subtotal - Incentive Accounts [3]	**0**	**0**	**102,000**	**20,400**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	1,063	N/A1	1,121	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,063**	**0**	**1,121**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Early Reading Intervention *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Enrollment Loss *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Foster Care [6]	8,265	N/A1	8,524	N/A1
K-3 Primary Class Size Reduction	59,644	36,324	61,451	37,424
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	7,741	4,714	7,741	4,714
Virginia Preschool Initiative *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
Support for School Construction and Operating Costs *(Redirected to Lottery Proceeds Block Grant)*	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
Lottery Proceeds Block Grant [8]	78,898	48,049	75,164	45,776
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	12,153	N/A1	13,119	N/A1
Career and Technical Education [4, 5]	2,759	N/A1	2,759	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	29,626	18,042	30,440	18,539
Remedial Summer School [6]	34,158	N/A1	33,019	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**242,450**	**107,129**	**241,423**	**106,453**
Total State & Local Funds (including SFSF) [9]	**3,360,505**	**1,555,826**	**3,415,604**	**1,745,576**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
207	WEST POINT	798.50	798.50	816.95	816.95

2010-2012 Composite Index:	FY 2011		FY 2012	
0.2667	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:				
⇨ ***Basic Aid*** [9]	2,530,255	913,648	2,568,543	934,175
Sales Tax [7]	536,405	N/A1	554,256	N/A1
⇨ **Vocational Education**	58,554	21,296	59,907	21,788
⇨ **Gifted Education**	26,349	9,583	26,958	9,805
⇨ **Special Education**	299,797	109,035	307,323	111,773
⇨ **Prevention, Intervention & Remediation**	25,178	9,157	26,359	9,587
⇨ **VRS Retirement** *(Includes RHCC)* [12]	220,749	29,601	83,271	30,285
⇨ **Social Security**	146,971	53,453	150,366	54,688
⇨ **Group Life**	6,441	2,343	6,590	2,397
⇨ English as a Second Language	7,961	2,730	7,901	2,874
Adjustment to Basic Aid [10] (see Item 0.9 paragraph M.7.20 of House budget)	0	N/A1	0	N/A1
Required Local Effort Credit [11]	N/A	(157,995)	***Applies in FY 2011 Only***	
Subtotal - SOQ Accounts [3]	**3,858,660**	**992,851**	**3,791,474**	**1,177,372**
II. Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless - *FY 2011 ONLY*	99,752	N/A1	***Applies in FY 2011 Only***	
Technology - VPSA	***Eliminated by Governor in FY 2011***		128,000	25,600
Subtotal - Incentive Accounts [3]	**99,752**	**0**	**128,000**	**25,600**
III. Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [6]	0	N/A1	0	N/A1
American Indian Treaty Commitment [6]	0	N/A1	0	N/A1
Special Education - Homebound [6]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [6]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Virginia Department of Education
Projected Entitlements Based on House Amendments to HB 30
(Governor's Introduced 2010-2012 Biennial Budget)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of February 25, 2010

IV. Lottery Funded Programs				
At-Risk	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Early Reading Intervention	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Enrollment Loss	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Foster Care [6]	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [6]	0	N/A1	0	N/A1
SOL Algebra Readiness	4,567	1,661	4,567	1,661
Virginia Preschool Initiative	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Mentor Teacher Program	0	N/A1	0	N/A1
Support for School Construction and Operating Costs	*Eliminated in FY 2011*		*Eliminated in FY 2012*	
(Redirected to Lottery Proceeds Block Grant)				
Lottery Proceeds Block Grant [8]	117,811	42,848	111,756	40,646
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 6]	91,132	N/A1	98,371	N/A1
Career and Technical Education [4, 5]	3,274	N/A1	3,274	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ **Textbooks** (Included in Required Local Effort)	44,238	16,089	45,260	16,461
Remedial Summer School [6]	26,868	N/A1	24,853	N/A1
School Lunch [6]	#N/A	N/A[1]	#N/A	N/A[1]
Subtotal - Lottery Funded Programs [3]	**295,749**	**60,598**	**295,940**	**58,768**
Total State & Local Funds (including SFSF) [9]	**4,254,161**	**1,053,449**	**4,215,414**	**1,261,740**

1 "N/A" = no local match required for this program.

2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

3 Columns may not add due to rounding.

4 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

5 Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment.

6 Projected state payment. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

7 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

8 Projected state payment. Final payments, if any, will be based on the balance remaining after all accounts funded from Lottery proceeds have been funded; this amount will not be known until the final June 30 Electronic Funds Transfer.

9 A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

10 The House recognized the revenue sharing agreement between Albemarle County and the City of Charlottesville by adjusting Albemarle's True Property Value as utilized in the calculation of the composite index of local ability-to-pay. Please note that this action does not change the final composite index for Albemarle County in 2010-12, nor does it change the composite index for any other division. This adjustment to the composite index for Albemarle County is only a calculation in order to determine the amount of the Basic Aid adjustment between Albemarle County and the City of Charlottesville. Please see Attachment B to Superintendent's Memo 047-10 and paragraph M.7.20 of the following amendment for more information.

11 The House budget funds the state share of a combined VRS retirement employer rate (10.49%) and Retiree Health Care Credit rate (1.01%) of 11.50%. School divisions will be required to pay the Virginia Retirement System based on a combined VRS employer rate (4.01%) and Retiree Health Care Credit rate (0.23%) of 4.24% in FY 2011. The House proposal requires local governing bodies to pay an amount equal to the state share of revenue between these two combined rates to the Virginia Department of Accounts in FY 2011. Local governing bodies will receive a credit towards their FY 2011 Required Local Expenditure for the Standards of Quality equivalent to the value of this payment.

12 VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.