

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
001	ACCOMACK	4,827.15	4,827.15	4,766.65	4,766.65
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3753		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	12,978,457	7,797,046	12,687,089	7,622,002
	Sales Tax <sup>7</sup>	5,329,724	N/A1	5,507,085	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	47,444	28,503	87,798	52,746
⇒	<b>Vocational Education</b>	470,421	282,614	464,525	279,072
⇒	<b>Gifted Education</b>	138,714	83,335	136,975	82,290
⇒	<b>Special Education</b>	1,836,452	1,103,282	1,813,435	1,089,455
⇒	<b>Prevention, Intervention &amp; Remediation</b>	603,104	362,326	595,545	357,785
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	509,623	306,165	640,211	384,619
⇒	<b>Social Security</b>	859,423	516,314	851,630	511,632
⇒	<b>Group Life</b>	30,155	18,116	29,777	17,889
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,803,518</b>	<b>10,497,701</b>	<b>22,814,071</b>	<b>10,397,490</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>336,000</b>	<b>67,200</b>	<b>336,000</b>	<b>67,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	4,572	N/A1	4,572	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	29,615	N/A1	29,615	N/A1
	Special Education - Homebound <sup>5</sup>	24,121	N/A1	25,448	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>58,308</b>	<b>0</b>	<b>59,635</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	915,197		549,821	905,159	543,791
Early Reading Intervention	106,293		63,857	104,395	62,717
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	0		N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	950,412		570,977	948,354	569,741
School Breakfast <sup>5</sup>	18,205		N/A1	23,375	N/A1
SOL Algebra Readiness	73,922		44,410	73,922	44,410
Virginia Preschool Initiative	618,453		371,547	625,949	376,050
Mentor Teacher Program	5,386		N/A1	5,386	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	30,695		N/A1	32,953	N/A1
Career and Technical Education <sup>4, 5</sup>	57,076		N/A1	57,076	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	46,922		N/A1	56,364	N/A1
⇒ English as a Second Language	242,452		145,657	244,936	147,150
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	110,991		66,680	56,264	33,802
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>3,191,722</b>		<b>1,812,949</b>	<b>3,149,850</b>	<b>1,777,661</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$26,389,548</b>		<b>\$12,377,850</b>	<b>\$26,359,556</b>	<b>\$12,242,351</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
002	ALBEMARLE	12,773.30	12,773.30	12,903.60	12,903.60
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.6872		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	16,825,441	36,964,332	16,918,560	37,168,908
	Sales Tax <sup>7</sup>	12,554,748	N/A1	12,972,541	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	62,863	138,105	119,009	261,454
⇒	<b>Vocational Education</b>	247,720	544,224	250,247	549,776
⇒	<b>Gifted Education</b>	179,797	395,002	181,631	399,031
⇒	<b>Special Education</b>	2,393,297	5,257,909	2,417,711	5,311,545
⇒	<b>Prevention, Intervention &amp; Remediation</b>	215,756	474,002	217,957	478,837
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	607,314	1,334,227	778,995	1,711,399
⇒	<b>Social Security</b>	1,026,840	2,255,898	1,033,279	2,270,043
⇒	<b>Group Life</b>	35,959	79,000	36,326	79,806
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>34,149,734</b>	<b>47,442,699</b>	<b>34,926,256</b>	<b>48,230,799</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	5,228,328	N/A1	2,626,949	N/A1
	Technology - VPSA <sup>6</sup>	752,000	150,400	752,000	150,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,980,328</b>	<b>150,400</b>	<b>3,378,949</b>	<b>150,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	8,306	N/A1	8,306	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	57,632	N/A1	57,632	N/A1
	Special Education - Homebound <sup>5</sup>	9,617	N/A1	10,146	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	97,131	N/A1	102,648	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>172,687</b>	<b>0</b>	<b>178,733</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	114,258		251,017	115,487	253,717
Early Reading Intervention	66,529		146,160	66,529	146,160
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	186,086		N/A1	196,806	N/A1
<u>K-3 Primary Class Size Reduction</u>	130,624		286,972	133,309	292,871
School Breakfast <sup>5</sup>	22,435		N/A1	27,071	N/A1
SOL Algebra Readiness	31,170		68,478	31,170	68,478
Virginia Preschool Initiative	417,000		417,000	432,000	432,000
Mentor Teacher Program	8,349		N/A1	8,349	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	23,576		N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	968,938		N/A1	994,583	N/A1
Career and Technical Education <sup>4, 5</sup>	12,878		N/A1	12,878	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	135,240		N/A1	142,546	N/A1
⇒ English as a Second Language	242,294		532,303	250,576	550,498
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	147,060		323,081	76,265	167,549
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,506,438</b>		<b>2,025,011</b>	<b>2,511,146</b>	<b>1,911,273</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$42,809,187</b>		<b>\$49,618,110</b>	<b>\$40,995,084</b>	<b>\$50,292,472</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
003	ALLEGHANY	2,779.75	2,779.75	2,771.35	2,771.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2151		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	9,675,304	2,651,494	9,601,527	2,631,276
	Sales Tax <sup>7</sup>	2,403,096	N/A1	2,483,066	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	34,328	9,407	64,137	17,577
⇒	<b>Vocational Education</b>	248,728	68,163	247,977	67,957
⇒	<b>Gifted Education</b>	98,182	26,907	97,885	26,825
⇒	<b>Special Education</b>	1,300,368	356,363	1,296,439	355,286
⇒	<b>Prevention, Intervention &amp; Remediation</b>	244,364	66,968	243,626	66,765
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	349,092	95,668	441,572	121,012
⇒	<b>Social Security</b>	589,093	161,440	587,313	160,952
⇒	<b>Group Life</b>	21,818	5,979	21,752	5,961
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,964,373</b>	<b>3,442,389</b>	<b>15,085,294</b>	<b>3,453,611</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	129,556	N/A1	175,788	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	334,000	46,400	334,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>463,556</b>	<b>46,400</b>	<b>509,788</b>	<b>46,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,993	N/A1	15,993	N/A1
	Special Education - Homebound <sup>5</sup>	43,397	N/A1	45,784	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,390</b>	<b>0</b>	<b>61,777</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	229,151	62,798	228,865	62,720
Early Reading Intervention	33,388	9,150	33,388	9,150
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	135,013	N/A1	143,578	N/A1
<u>K-3 Primary Class Size Reduction</u>	186,059	50,989	187,200	51,302
School Breakfast <sup>5</sup>	12,743	N/A1	14,195	N/A1
SOL Algebra Readiness	34,219	9,378	34,219	9,378
Virginia Preschool Initiative	235,470	64,530	240,179	65,820
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	54,509	N/A1	54,509	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	52,125	N/A1	55,001	N/A1
⇒ English as a Second Language	15,253	4,180	16,693	4,575
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	80,306	22,008	41,101	11,264
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,078,250</b>	<b>223,033</b>	<b>1,058,942</b>	<b>214,209</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$16,565,569</b>	<b>\$3,711,822</b>	<b>\$16,715,801</b>	<b>\$3,714,220</b>

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

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<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

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004	AMELIA	1,785.30	1,785.30	1,765.25	1,765.25
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3472		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	5,178,248	2,754,117	5,082,227	2,703,047
	Sales Tax <sup>7</sup>	1,461,884	N/A1	1,510,532	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	18,336	9,752	33,977	18,071
⇒	<b>Vocational Education</b>	135,191	71,903	133,673	71,096
⇒	<b>Gifted Education</b>	52,445	27,894	51,856	27,580
⇒	<b>Special Education</b>	776,186	412,824	767,469	408,188
⇒	<b>Prevention, Intervention &amp; Remediation</b>	145,680	77,482	144,044	76,612
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	186,471	99,177	233,928	124,418
⇒	<b>Social Security</b>	314,670	167,361	311,136	165,482
⇒	<b>Group Life</b>	11,654	6,199	11,524	6,129
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,280,765</b>	<b>3,626,709</b>	<b>8,280,366</b>	<b>3,600,623</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	322,339	N/A1	158,514	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>450,339</b>	<b>25,600</b>	<b>286,514</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,091	N/A1	9,091	N/A1
	Special Education - Homebound <sup>5</sup>	9,264	N/A1	9,773	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,355</b>	<b>0</b>	<b>18,864</b>	<b>0</b>

**Virginia Department of Education**  
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**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	156,571	83,274	154,790	82,327
Early Reading Intervention	29,752	15,824	29,752	15,824
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	8,213	N/A1	8,471	N/A1
<u>K-3 Primary Class Size Reduction</u>	238,646	126,927	238,482	126,840
School Breakfast <sup>5</sup>	2,942	N/A1	3,831	N/A1
SOL Algebra Readiness	22,311	11,866	22,311	11,866
Virginia Preschool Initiative	78,336	41,664	82,253	43,747
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	12,808	N/A1	12,808	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	77,735	N/A1	78,632	N/A1
⇒ English as a Second Language	10,924	5,810	11,392	6,059
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	42,896	22,815	21,774	11,581
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>690,878</b>	<b>308,180</b>	<b>674,240</b>	<b>298,244</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$9,440,337</b>	<b>\$3,960,489</b>	<b>\$9,259,984</b>	<b>\$3,924,467</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
005	AMHERST	4,350.90	4,350.90	4,288.25	4,288.25
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2664		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	14,173,211	5,146,869	13,825,041	5,020,435
	Sales Tax <sup>7</sup>	4,479,343	N/A1	4,628,405	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	50,218	18,236	92,756	33,683
⇒	<b>Vocational Education</b>	331,949	120,544	327,169	118,809
⇒	<b>Gifted Education</b>	143,632	52,159	141,564	51,408
⇒	<b>Special Education</b>	1,768,268	642,130	1,742,807	632,884
⇒	<b>Prevention, Intervention &amp; Remediation</b>	398,978	144,885	393,233	142,799
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	501,116	181,976	629,172	228,478
⇒	<b>Social Security</b>	845,832	307,156	833,653	302,733
⇒	<b>Group Life</b>	31,918	11,591	31,459	11,424
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,724,465</b>	<b>6,625,546</b>	<b>22,645,259</b>	<b>6,542,653</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	36,741	N/A1	18,139	N/A1
	Technology - VPSA <sup>6</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>346,741</b>	<b>62,000</b>	<b>328,139</b>	<b>62,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	6,872	N/A1	6,872	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	22,704	N/A1	22,704	N/A1
	Special Education - Homebound <sup>5</sup>	34,262	N/A1	36,146	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>63,838</b>	<b>0</b>	<b>65,722</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	359,819		130,665	354,842	128,858
Early Reading Intervention	60,182		21,855	60,182	21,855
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	138,294		N/A1	145,793	N/A1
<u>K-3 Primary Class Size Reduction</u>	292,635		106,268	291,202	105,747
School Breakfast <sup>5</sup>	18,905		N/A1	24,014	N/A1
SOL Algebra Readiness	52,597		19,100	52,597	19,100
Virginia Preschool Initiative	338,923		123,077	343,325	124,675
Mentor Teacher Program	5,117		N/A1	5,117	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	762,613		N/A1	873,117	N/A1
Career and Technical Education <sup>4, 5</sup>	59,123		N/A1	59,123	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	118,940		N/A1	120,284	N/A1
⇒ English as a Second Language	8,712		3,164	9,601	3,487
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	117,480		42,662	59,441	21,585
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,349,057</b>		<b>446,791</b>	<b>2,414,355</b>	<b>425,307</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$25,484,101</b>		<b>\$7,134,337</b>	<b>\$25,453,475</b>	<b>\$7,029,960</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,218.50	2,218.50	2,212.00	2,212.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2732		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	7,351,767	2,763,488	7,293,637	2,741,637
	Sales Tax <sup>7</sup>	1,818,057	N/A1	1,878,558	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	25,369	9,536	47,402	17,818
⇒	<b>Vocational Education</b>	356,342	133,947	355,298	133,554
⇒	<b>Gifted Education</b>	72,558	27,274	72,346	27,194
⇒	<b>Special Education</b>	956,157	359,414	953,355	358,361
⇒	<b>Prevention, Intervention &amp; Remediation</b>	177,365	66,670	178,453	67,079
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	259,597	97,581	329,575	123,885
⇒	<b>Social Security</b>	438,574	164,858	437,289	164,375
⇒	<b>Group Life</b>	16,124	6,061	16,077	6,043
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,471,909</b>	<b>3,628,829</b>	<b>11,561,990</b>	<b>3,639,946</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	466,192	N/A1	232,739	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>620,192</b>	<b>30,800</b>	<b>386,739</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	3,386	N/A1	3,386	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	12,500	N/A1	12,500	N/A1
	Special Education - Homebound <sup>5</sup>	17,375	N/A1	18,331	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>33,262</b>	<b>0</b>	<b>34,218</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	191,418	71,953	190,912	71,763
Early Reading Intervention	24,291	9,131	24,291	9,131
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	24,924	N/A1	26,292	N/A1
<a href="#"><u>K-3 Primary Class Size Reduction</u></a>	237,469	89,263	239,559	90,049
School Breakfast <sup>5</sup>	1,988	N/A1	2,489	N/A1
SOL Algebra Readiness	27,159	10,209	27,159	10,209
Virginia Preschool Initiative	204,958	77,043	204,958	77,043
Mentor Teacher Program	3,232	N/A1	3,232	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<a href="#"><u>Alternative Education</u></a> <sup>4, 5</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	301,235	N/A1	368,354	N/A1
Career and Technical Education <sup>4, 5</sup>	23,683	N/A1	23,683	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	146,465	N/A1	146,465	N/A1
⇒ English as a Second Language	785	295	793	298
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	59,347	22,308	30,377	11,419
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,254,813</b>	<b>280,202</b>	<b>1,296,422</b>	<b>269,912</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$13,380,176</b>	<b>\$3,939,831</b>	<b>\$13,279,369</b>	<b>\$3,940,658</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
007	ARLINGTON	19,818.70	19,818.70	20,442.90	20,442.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	17,472,320	69,889,280	18,037,185	72,148,742
	Sales Tax <sup>7</sup>	16,488,388	N/A1	17,037,084	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> (Split funded - See Lottery section below)	62,363	249,453	120,552	482,207
⇒	<b>Vocational Education</b>	348,809	1,395,236	359,795	1,439,180
⇒	<b>Gifted Education</b>	194,223	776,893	200,340	801,362
⇒	<b>Special Education</b>	3,416,744	13,666,976	3,524,356	14,097,424
⇒	<b>Prevention, Intervention &amp; Remediation</b>	376,555	1,506,221	388,415	1,553,660
⇒	<b>VRS Retirement</b> (Includes RHCC) <sup>11</sup>	701,582	2,806,328	919,931	3,679,722
⇒	<b>Social Security</b>	1,185,158	4,740,633	1,222,485	4,889,942
⇒	<b>Group Life</b>	43,601	174,405	44,974	179,898
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,289,743</b>	<b>95,205,425</b>	<b>41,855,116</b>	<b>99,272,137</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	830,000	166,000	830,000	166,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>830,000</b>	<b>166,000</b>	<b>830,000</b>	<b>166,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	115,158	N/A1	115,158	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	71,846	N/A1	71,846	N/A1
	Special Education - Homebound <sup>5</sup>	1,365	N/A1	1,440	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	96,438	N/A1	99,933	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>284,808</b>	<b>0</b>	<b>288,378</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	242,628	970,512	250,548	1,002,192
Early Reading Intervention	88,770	355,080	91,439	365,756
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	56,137	N/A1	57,899	N/A1
<u>K-3 Primary Class Size Reduction</u>	329,758	1,319,032	344,010	1,376,040
School Breakfast <sup>5</sup>	9,736	N/A1	11,039	N/A1
SOL Algebra Readiness	45,811	183,244	47,179	188,716
Virginia Preschool Initiative	1,836,000	1,836,000	1,830,000	1,830,000
Mentor Teacher Program	15,621	N/A1	15,621	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	292,148	N/A1	292,148	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	426,123	N/A1	426,123	N/A1
⇒ English as a Second Language	974,729	3,898,916	998,361	3,993,444
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	145,892	583,567	77,254	309,015
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>4,494,787</b>	<b>9,146,351</b>	<b>4,473,055</b>	<b>9,065,163</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$45,899,338</b>	<b>\$104,517,776</b>	<b>\$47,446,549</b>	<b>\$108,503,300</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,389.60	10,389.60	10,263.40	10,263.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3416		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	28,389,567	14,729,460	27,782,067	14,414,268
	Sales Tax <sup>7</sup>	10,138,063	N/A1	10,475,434	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	107,625	55,839	199,242	103,374
⇒	<b>Vocational Education</b>	1,374,943	713,367	1,358,242	704,701
⇒	<b>Gifted Education</b>	307,823	159,709	304,084	157,769
⇒	<b>Special Education</b>	2,017,951	1,046,981	1,993,440	1,034,263
⇒	<b>Prevention, Intervention &amp; Remediation</b>	574,603	298,123	567,623	294,502
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	998,715	518,167	1,250,123	648,606
⇒	<b>Social Security</b>	1,682,766	873,075	1,662,326	862,470
⇒	<b>Group Life</b>	61,565	31,942	60,817	31,554
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>45,653,620</b>	<b>18,426,663</b>	<b>45,653,399</b>	<b>18,251,507</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	498,515	N/A1	536,667	N/A1
	Composite Index Hold Harmless	699,708	N/A1	343,568	N/A1
	Technology - VPSA <sup>6</sup>	674,000	119,200	674,000	119,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,872,223</b>	<b>119,200</b>	<b>1,554,235</b>	<b>119,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	60,940	N/A1	60,940	N/A1
	Special Education - Homebound <sup>5</sup>	65,357	N/A1	68,951	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>126,297</b>	<b>0</b>	<b>129,891</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	319,344		165,686	315,785	163,840
Early Reading Intervention	100,024		51,896	98,024	50,858
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	192,109		N/A1	203,560	N/A1
<u>K-3 Primary Class Size Reduction</u>	312,733		162,256	312,506	162,139
School Breakfast <sup>5</sup>	16,316		N/A1	14,678	N/A1
SOL Algebra Readiness	69,709		36,167	69,709	36,167
Virginia Preschool Initiative	454,296		235,704	466,147	241,853
Mentor Teacher Program	7,810		N/A1	7,810	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	676,169		N/A1	700,008	N/A1
Career and Technical Education <sup>4, 5</sup>	203,293		N/A1	203,293	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	69,356		N/A1	69,959	N/A1
⇒ English as a Second Language	91,693		47,573	98,736	51,228
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	251,776		130,630	127,682	66,246
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,780,345</b>		<b>829,912</b>	<b>2,703,614</b>	<b>772,331</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$50,432,485</b>		<b>\$19,375,775</b>	<b>\$50,041,139</b>	<b>\$19,143,038</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
009	BATH	645.70	645.70	621.90	621.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	676,035	2,704,138	646,357	2,585,426
	Sales Tax <sup>7</sup>	552,140	N/A1	570,514	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	2,032	8,127	3,667	14,669
⇒	<b>Vocational Education</b>	32,027	128,107	30,846	123,385
⇒	<b>Gifted Education</b>	5,811	23,245	5,473	21,891
⇒	<b>Special Education</b>	120,617	482,467	116,171	464,684
⇒	<b>Prevention, Intervention &amp; Remediation</b>	9,298	37,192	8,831	35,324
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	24,537	98,146	29,976	119,902
⇒	<b>Social Security</b>	41,454	165,816	39,926	159,704
⇒	<b>Group Life</b>	1,550	6,199	1,493	5,970
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>1,465,501</b>	<b>3,653,437</b>	<b>1,453,254</b>	<b>3,530,955</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,269	N/A1	4,269	N/A1
	Special Education - Homebound <sup>5</sup>	143	N/A1	151	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,412</b>	<b>0</b>	<b>4,420</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	6,829	27,316	6,608	26,432
Early Reading Intervention	1,215	4,860	1,215	4,860
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	11,284	N/A1	12,315	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1
SOL Algebra Readiness	1,246	4,984	1,246	4,984
Virginia Preschool Initiative	0	0	0	0
Mentor Teacher Program	0	N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	9,795	N/A1	9,795	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	4,580	N/A1	4,763	N/A1
⇒ English as a Second Language	1,295	5,180	1,309	5,236
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	4,753	19,013	2,350	9,401
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>48,856</b>	<b>61,353</b>	<b>47,460</b>	<b>50,913</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$1,646,769</b>	<b>\$3,740,390</b>	<b>\$1,633,134</b>	<b>\$3,607,468</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
010	BEDFORD	9,656.45	9,656.45	9,570.85	9,570.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4076		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	24,029,351	16,533,362	23,641,123	16,266,242
	Sales Tax <sup>7</sup>	8,154,078	N/A1	8,425,427	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	90,003	61,926	167,173	115,023
⇒	<b>Vocational Education</b>	348,949	240,094	345,856	237,966
⇒	<b>Gifted Education</b>	257,422	177,119	255,140	175,549
⇒	<b>Special Education</b>	2,276,751	1,566,516	2,256,569	1,552,629
⇒	<b>Prevention, Intervention &amp; Remediation</b>	480,520	330,621	476,261	327,691
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	829,470	570,716	1,043,238	717,798
⇒	<b>Social Security</b>	1,395,797	960,376	1,383,424	951,863
⇒	<b>Group Life</b>	51,484	35,424	51,028	35,110
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>37,913,824</b>	<b>20,476,154</b>	<b>38,045,239</b>	<b>20,379,871</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	3,464,291	N/A1	1,707,192	N/A1
	Technology - VPSA <sup>6</sup>	596,000	119,200	596,000	119,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,060,291</b>	<b>119,200</b>	<b>2,303,192</b>	<b>119,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	55,610	N/A1	55,610	N/A1
	Special Education - Homebound <sup>5</sup>	134,258	N/A1	141,643	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	7,061	N/A1	7,271	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>196,929</b>	<b>0</b>	<b>204,524</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	328,245		225,849	325,658	224,069
Early Reading Intervention	95,397		65,638	93,597	64,399
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	170,618		N/A1	181,588	N/A1
<u>K-3 Primary Class Size Reduction</u>	333,731		229,623	334,179	229,931
School Breakfast <sup>5</sup>	1,390		N/A1	12,217	N/A1
SOL Algebra Readiness	70,100		48,232	70,100	48,232
Virginia Preschool Initiative	394,538		271,461	408,756	281,244
Mentor Teacher Program	8,618		N/A1	8,618	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	407,893		N/A1	470,503	N/A1
Career and Technical Education <sup>4, 5</sup>	95,321		N/A1	95,321	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	185,582		N/A1	185,582	N/A1
⇒ English as a Second Language	51,163		35,203	54,918	37,786
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	210,551		144,870	107,131	73,711
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,368,865</b>		<b>1,020,876</b>	<b>2,363,885</b>	<b>959,372</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$44,539,909</b>		<b>\$21,616,230</b>	<b>\$42,916,840</b>	<b>\$21,458,443</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
011	BLAND	920.25	920.25	922.20	922.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2723		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	3,233,174	1,209,830	3,224,988	1,206,767
	Sales Tax <sup>7</sup>	722,359	N/A1	746,398	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	10,536	3,943	19,787	7,404
⇒	<b>Vocational Education</b>	79,021	29,569	79,188	29,632
⇒	<b>Gifted Education</b>	30,135	11,276	30,199	11,300
⇒	<b>Special Education</b>	281,929	105,496	282,527	105,719
⇒	<b>Prevention, Intervention &amp; Remediation</b>	60,940	22,803	60,398	22,600
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	105,138	39,342	133,546	49,972
⇒	<b>Social Security</b>	177,461	66,405	177,166	66,294
⇒	<b>Group Life</b>	6,697	2,506	6,711	2,511
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,707,390</b>	<b>1,491,170</b>	<b>4,760,908</b>	<b>1,502,199</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	66,093	N/A1	32,902	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>220,093</b>	<b>30,800</b>	<b>186,902</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	5,365	N/A1	5,365	N/A1
	Special Education - Homebound <sup>5</sup>	3,202	N/A1	3,378	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,567</b>	<b>0</b>	<b>8,743</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	43,571	16,304	43,586	16,310
Early Reading Intervention	17,688	6,619	17,688	6,619
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	5,204	N/A1	5,679	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	1,575	N/A1	2,028	N/A1
SOL Algebra Readiness	9,064	3,392	9,064	3,392
Virginia Preschool Initiative	13,099	4,902	13,099	4,902
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	8,066	N/A1	8,707	N/A1
Career and Technical Education <sup>4, 5</sup>	4,979	N/A1	4,979	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	0	N/A1	0	N/A1
⇒ English as a Second Language	0	0	0	0
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	24,648	9,223	12,680	4,745
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>136,830</b>	<b>40,440</b>	<b>126,446</b>	<b>35,968</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$5,072,880</b>	<b>\$1,562,410</b>	<b>\$5,082,999</b>	<b>\$1,568,967</b>

<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.  
<sup>7</sup> 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.  
<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.  
<sup>9</sup> 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.  
<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.  
<sup>11</sup> 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.

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Projected State Payments Based on the 2010 General Assembly  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
012	BOTETOURT	5,061.60	5,061.60	5,109.80	5,109.80
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3682		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	13,626,029	7,940,969	13,700,663	7,984,464
	Sales Tax <sup>7</sup>	4,748,261	N/A1	4,906,272	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	50,314	29,322	95,188	55,474
⇒	<b>Vocational Education</b>	505,271	294,462	510,083	297,266
⇒	<b>Gifted Education</b>	143,906	83,866	145,277	84,664
⇒	<b>Special Education</b>	1,650,126	961,659	1,665,840	970,817
⇒	<b>Prevention, Intervention &amp; Remediation</b>	121,521	70,820	119,450	69,613
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	486,084	283,280	626,304	364,997
⇒	<b>Social Security</b>	821,865	478,966	829,692	483,527
⇒	<b>Group Life</b>	28,781	16,773	29,055	16,933
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,182,158</b>	<b>10,160,117</b>	<b>22,627,825</b>	<b>10,327,755</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	208,454	N/A1	104,748	N/A1
	Technology - VPSA <sup>6</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>570,454</b>	<b>67,200</b>	<b>466,748</b>	<b>67,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	25,378	N/A1	25,378	N/A1
	Special Education - Homebound <sup>5</sup>	32,384	N/A1	34,165	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>57,762</b>	<b>0</b>	<b>59,543</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	48,606		28,327	49,124	28,628
Early Reading Intervention	61,429		35,800	63,349	36,918
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	140,316		N/A1	148,742	N/A1
<u>K-3 Primary Class Size Reduction</u>	0		0	0	0
School Breakfast <sup>5</sup>	7,486		N/A1	9,323	N/A1
SOL Algebra Readiness	19,674		11,466	19,674	11,466
Virginia Preschool Initiative	98,561		57,439	98,561	57,439
Mentor Teacher Program	3,771		N/A1	3,771	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	192,923		N/A1	212,081	N/A1
Career and Technical Education <sup>4, 5</sup>	55,588		N/A1	55,588	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	33,277		N/A1	33,856	N/A1
⇒ English as a Second Language	6,480		3,776	5,857	3,413
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	117,704		68,596	61,000	35,550
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>793,673</b>		<b>205,404</b>	<b>768,784</b>	<b>173,414</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$23,604,047</b>		<b>\$10,432,721</b>	<b>\$23,922,900</b>	<b>\$10,568,369</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
013	BRUNSWICK	2,058.90	2,058.90	2,025.00	2,025.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2728		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	6,853,204	2,570,894	6,671,906	2,502,882
	Sales Tax <sup>7</sup>	1,973,972	N/A1	2,039,661	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	23,557	8,837	43,419	16,288
⇒	<b>Vocational Education</b>	303,938	114,019	298,934	112,141
⇒	<b>Gifted Education</b>	68,873	25,837	67,739	25,411
⇒	<b>Special Education</b>	971,704	364,522	955,704	358,521
⇒	<b>Prevention, Intervention &amp; Remediation</b>	381,794	143,225	375,508	140,867
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	257,524	96,607	322,495	120,980
⇒	<b>Social Security</b>	435,695	163,445	427,048	160,202
⇒	<b>Group Life</b>	16,470	6,178	16,198	6,077
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,286,731</b>	<b>3,493,564</b>	<b>11,218,612</b>	<b>3,443,369</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	184,116	N/A1	90,608	N/A1
	Technology - VPSA <sup>6</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>416,116</b>	<b>41,200</b>	<b>322,608</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	5,731	N/A1	5,731	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	12,467	N/A1	12,467	N/A1
	Special Education - Homebound <sup>5</sup>	17,170	N/A1	18,115	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>35,368</b>	<b>0</b>	<b>36,313</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	576,538		216,281	567,149	212,759
Early Reading Intervention	37,562		14,091	37,562	14,091
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	22,032		N/A1	22,894	N/A1
<u>K-3 Primary Class Size Reduction</u>	505,226		189,529	501,179	188,011
School Breakfast <sup>5</sup>	0		N/A1	0	N/A1
SOL Algebra Readiness	45,290		16,990	45,290	16,990
Virginia Preschool Initiative	283,608		106,392	283,608	106,392
Mentor Teacher Program	1,616		N/A1	1,616	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	347,454		N/A1	353,656	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	25,621		N/A1	25,621	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	116,237		N/A1	116,237	N/A1
⇒ English as a Second Language	12,169		4,565	12,690	4,760
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	55,108		20,673	27,824	10,438
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,036,321</b>		<b>568,521</b>	<b>2,003,186</b>	<b>553,441</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$13,774,536</b>		<b>\$4,103,285</b>	<b>\$13,580,719</b>	<b>\$4,038,010</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
014	BUCHANAN	3,262.15	3,262.15	3,235.40	3,235.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2849		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	10,569,928	4,211,121	10,420,493	4,151,585
	Sales Tax <sup>7</sup>	2,739,959	N/A1	2,831,138	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	36,702	14,622	68,217	27,178
⇒	<b>Vocational Education</b>	699,829	278,816	694,090	276,530
⇒	<b>Gifted Education</b>	104,974	41,822	104,114	41,479
⇒	<b>Special Education</b>	1,348,337	537,185	1,337,281	532,780
⇒	<b>Prevention, Intervention &amp; Remediation</b>	433,894	172,866	430,336	171,448
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	403,568	160,784	509,000	202,788
⇒	<b>Social Security</b>	681,167	271,381	675,581	269,156
⇒	<b>Group Life</b>	25,660	10,223	25,450	10,139
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,044,018</b>	<b>5,698,820</b>	<b>17,095,701</b>	<b>5,683,083</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	37,417	N/A1	18,528	N/A1
	Technology - VPSA <sup>6</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>347,417</b>	<b>62,000</b>	<b>328,528</b>	<b>62,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	7,320	N/A1	7,320	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	19,599	N/A1	19,599	N/A1
	Special Education - Homebound <sup>5</sup>	36,957	N/A1	38,989	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>63,876</b>	<b>0</b>	<b>65,908</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	544,347		216,871	540,663	215,403
Early Reading Intervention	67,356		26,835	67,356	26,835
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	0		N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	351,511		140,044	352,269	140,346
School Breakfast <sup>5</sup>	5,762		N/A1	6,976	N/A1
SOL Algebra Readiness	57,897		23,067	55,725	22,201
Virginia Preschool Initiative	98,684		39,316	94,393	37,607
Mentor Teacher Program	1,616		N/A1	1,616	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	23,576		N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	61,412		N/A1	61,412	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	93,014		N/A1	93,014	N/A1
⇒ English as a Second Language	0		0	0	0
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	85,861		34,208	43,716	17,417
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,391,036</b>		<b>480,341</b>	<b>1,340,716</b>	<b>459,809</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$18,846,347</b>		<b>\$6,241,161</b>	<b>\$18,830,853</b>	<b>\$6,204,892</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	1,920.60	1,920.60	1,896.40	1,896.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2738		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	6,450,861	2,432,175	6,325,581	2,384,941
	Sales Tax <sup>7</sup>	1,816,626	N/A1	1,877,080	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	21,944	8,274	40,606	15,310
⇒	<b>Vocational Education</b>	290,106	109,379	286,450	108,001
⇒	<b>Gifted Education</b>	62,763	23,664	63,350	23,885
⇒	<b>Special Education</b>	1,213,424	457,498	1,198,134	451,734
⇒	<b>Prevention, Intervention &amp; Remediation</b>	244,079	92,026	241,004	90,866
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	252,448	95,181	318,125	119,943
⇒	<b>Social Security</b>	426,790	160,913	421,413	158,886
⇒	<b>Group Life</b>	15,342	5,784	15,149	5,712
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,794,383</b>	<b>3,384,894</b>	<b>10,786,891</b>	<b>3,359,278</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	469,200	N/A1	230,713	N/A1
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>675,200</b>	<b>41,200</b>	<b>436,713</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	11,464	N/A1	11,464	N/A1
	Special Education - Homebound <sup>5</sup>	8,990	N/A1	9,485	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>23,208</b>	<b>0</b>	<b>23,703</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	300,156		113,168	297,021	111,986
Early Reading Intervention	37,510		14,142	37,510	14,142
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	23,803		N/A1	24,738	N/A1
<u>K-3 Primary Class Size Reduction</u>	195,900		73,860	195,194	73,594
School Breakfast <sup>5</sup>	3,933		N/A1	5,068	N/A1
SOL Algebra Readiness	29,344		11,064	29,344	11,064
Virginia Preschool Initiative	200,431		75,569	204,788	77,211
Mentor Teacher Program	2,424		N/A1	2,424	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	25,865		N/A1	25,865	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	105,101		N/A1	106,432	N/A1
⇒ English as a Second Language	784		296	792	299
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	51,336		19,355	26,022	9,811
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>984,445</b>		<b>307,454</b>	<b>963,057</b>	<b>298,107</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$12,477,236</b>		<b>\$3,733,548</b>	<b>\$12,210,364</b>	<b>\$3,698,585</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
016	CAMPBELL	8,207.85	8,207.85	8,106.55	8,106.55
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2490		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	25,393,998	8,419,581	24,859,061	8,242,219
	Sales Tax <sup>7</sup>	7,709,934	N/A1	7,966,503	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	96,982	32,155	179,505	59,516
⇒	<b>Vocational Education</b>	579,425	192,113	572,274	189,742
⇒	<b>Gifted Education</b>	277,384	91,969	273,961	90,834
⇒	<b>Special Education</b>	2,749,187	911,515	2,715,256	900,265
⇒	<b>Prevention, Intervention &amp; Remediation</b>	597,917	198,244	590,538	195,798
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	912,286	302,476	1,144,548	379,484
⇒	<b>Social Security</b>	1,534,860	508,895	1,515,917	502,614
⇒	<b>Group Life</b>	55,477	18,394	54,792	18,167
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>39,907,450</b>	<b>10,675,342</b>	<b>39,872,355</b>	<b>10,578,639</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	743,808	N/A1	367,065	N/A1
	Technology - VPSA <sup>6</sup>	414,000	82,800	414,000	82,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,157,808</b>	<b>82,800</b>	<b>781,065</b>	<b>82,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	6,480	N/A1	6,480	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	49,523	N/A1	49,523	N/A1
	Special Education - Homebound <sup>5</sup>	63,232	N/A1	66,710	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	31,968	N/A1	34,167	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>151,203</b>	<b>0</b>	<b>156,880</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	451,114	149,570	446,178	147,934
Early Reading Intervention	125,501	41,611	123,219	40,854
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	151,774	N/A1	161,240	N/A1
<u>K-3 Primary Class Size Reduction</u>	504,979	167,430	504,577	167,297
School Breakfast <sup>5</sup>	20,621	N/A1	25,763	N/A1
SOL Algebra Readiness	84,190	27,914	81,909	27,158
Virginia Preschool Initiative	738,984	245,016	747,996	248,004
Mentor Teacher Program	0	N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	1,328,052	N/A1	1,588,986	N/A1
Career and Technical Education <sup>4, 5</sup>	32,825	N/A1	32,825	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	256,249	N/A1	256,249	N/A1
⇒ English as a Second Language	57,159	18,952	63,478	21,047
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	226,879	75,224	115,033	38,140
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>3,994,044</b>	<b>725,717</b>	<b>4,163,171</b>	<b>690,434</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$45,210,505</b>	<b>\$11,483,859</b>	<b>\$44,973,471</b>	<b>\$11,351,873</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
017	CAROLINE	4,164.95	4,164.95	4,193.00	4,193.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3580		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	11,206,579	6,249,151	11,221,925	6,257,709
	Sales Tax <sup>7</sup>	4,160,360	N/A1	4,298,808	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	42,070	23,459	79,371	44,260
⇒	<b>Vocational Education</b>	240,651	134,195	242,272	135,098
⇒	<b>Gifted Education</b>	120,325	67,097	121,136	67,549
⇒	<b>Special Education</b>	1,826,272	1,018,389	1,838,572	1,025,247
⇒	<b>Prevention, Intervention &amp; Remediation</b>	358,302	199,801	360,715	201,147
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	425,150	237,077	543,765	303,221
⇒	<b>Social Security</b>	719,279	401,093	724,123	403,794
⇒	<b>Group Life</b>	26,739	14,911	26,919	15,011
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,125,727</b>	<b>8,345,173</b>	<b>19,457,606</b>	<b>8,453,036</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	20,435	N/A1	20,435	N/A1
	Special Education - Homebound <sup>5</sup>	21,522	N/A1	22,705	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	11,211	N/A1	12,370	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>53,168</b>	<b>0</b>	<b>55,510</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	335,212		186,925	337,712	188,319
Early Reading Intervention	81,927		45,685	81,927	45,685
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	27,630		N/A1	29,825	N/A1
<u>K-3 Primary Class Size Reduction</u>	279,757		156,002	284,669	158,741
School Breakfast <sup>5</sup>	3,904		N/A1	3,403	N/A1
SOL Algebra Readiness	42,032		23,438	42,032	23,438
Virginia Preschool Initiative	327,420		182,580	338,976	189,024
Mentor Teacher Program	3,771		N/A1	3,771	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	23,144		N/A1	24,034	N/A1
Career and Technical Education <sup>4, 5</sup>	16,040		N/A1	16,040	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	71,451		N/A1	71,451	N/A1
⇒ English as a Second Language	36,041		20,098	38,861	21,670
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	98,417		54,881	50,864	28,363
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,362,463</b>		<b>669,609</b>	<b>1,339,281</b>	<b>655,240</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$20,747,358</b>		<b>\$9,055,982</b>	<b>\$21,058,397</b>	<b>\$9,149,476</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
018	CARROLL	3,870.60	3,870.60	3,845.30	3,845.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2573		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	12,543,801	4,345,658	12,383,098	4,289,984
	Sales Tax <sup>7</sup>	3,144,766	N/A1	3,249,417	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	45,229	15,669	84,206	29,172
⇒	<b>Vocational Education</b>	399,583	138,431	396,971	137,526
⇒	<b>Gifted Education</b>	129,361	44,816	128,516	44,523
⇒	<b>Special Education</b>	1,302,237	451,145	1,296,581	449,186
⇒	<b>Prevention, Intervention &amp; Remediation</b>	408,207	141,419	405,538	140,494
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	445,578	154,365	562,613	194,911
⇒	<b>Social Security</b>	750,295	259,931	745,391	258,232
⇒	<b>Group Life</b>	28,747	9,959	28,559	9,894
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,197,804</b>	<b>5,561,393</b>	<b>19,280,890</b>	<b>5,553,922</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	246,592	N/A1	121,808	N/A1
	Technology - VPSA <sup>6</sup>	362,000	62,000	362,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>608,592</b>	<b>62,000</b>	<b>483,808</b>	<b>62,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	6,282	N/A1	6,282	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	26,778	N/A1	26,778	N/A1
	Special Education - Homebound <sup>5</sup>	31,729	N/A1	33,475	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>64,789</b>	<b>0</b>	<b>66,535</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	442,822		153,411	440,383	152,566
Early Reading Intervention	58,672		20,326	58,672	20,326
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	43,272		N/A1	46,276	N/A1
<u>K-3 Primary Class Size Reduction</u>	491,974		170,439	494,125	171,184
School Breakfast <sup>5</sup>	15,187		N/A1	18,531	N/A1
SOL Algebra Readiness	57,876		20,050	57,876	20,050
Virginia Preschool Initiative	276,284		95,715	276,284	95,715
Mentor Teacher Program	4,848		N/A1	4,848	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	132,881		N/A1	135,203	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	108,031		N/A1	116,612	N/A1
Career and Technical Education <sup>4, 5</sup>	22,115		N/A1	22,115	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	151,370		N/A1	159,533	N/A1
⇒ English as a Second Language	82,586		28,611	88,292	30,588
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	105,808		36,656	53,962	18,695
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,009,443</b>		<b>525,208</b>	<b>1,988,430</b>	<b>509,124</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$21,880,628</b>		<b>\$6,148,601</b>	<b>\$21,819,663</b>	<b>\$6,125,046</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	829.45	829.45	818.30	818.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4203		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	2,428,152	1,760,484	2,376,557	1,723,075
	Sales Tax <sup>7</sup>	752,398	N/A1	777,436	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	7,565	5,485	13,987	10,141
⇒	<b>Vocational Education</b>	88,473	64,146	87,284	63,283
⇒	<b>Gifted Education</b>	21,637	15,688	21,347	15,477
⇒	<b>Special Education</b>	476,986	345,829	470,099	340,836
⇒	<b>Prevention, Intervention &amp; Remediation</b>	79,818	57,871	78,745	57,093
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	89,435	64,843	112,425	81,512
⇒	<b>Social Security</b>	151,462	109,815	149,426	108,338
⇒	<b>Group Life</b>	5,770	4,183	5,692	4,127
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,101,696</b>	<b>2,428,344</b>	<b>4,092,998</b>	<b>2,403,882</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	23,966	N/A1	11,761	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>151,966</b>	<b>25,600</b>	<b>139,761</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	3,995	N/A1	3,995	N/A1
	Special Education - Homebound <sup>5</sup>	2,107	N/A1	2,222	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,102</b>	<b>0</b>	<b>6,217</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	130,002	94,255	128,164	92,923
Early Reading Intervention	19,375	14,047	17,614	12,771
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	83,997	N/A1	87,857	N/A1
<u>K-3 Primary Class Size Reduction</u>	85,953	62,319	85,597	62,060
School Breakfast <sup>5</sup>	9,082	N/A1	10,987	N/A1
SOL Algebra Readiness	10,831	7,853	10,831	7,853
Virginia Preschool Initiative	93,911	68,088	97,390	70,611
Mentor Teacher Program	269	N/A1	269	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	2,924	N/A1	2,924	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	6,903	N/A1	6,903	N/A1
⇒ English as a Second Language	8,136	5,899	8,535	6,188
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	17,698	12,831	8,963	6,499
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>476,940</b>	<b>265,292</b>	<b>473,893</b>	<b>258,905</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$4,736,704</b>	<b>\$2,719,236</b>	<b>\$4,712,869</b>	<b>\$2,688,387</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
020	CHARLOTTE	2,095.40	2,095.40	2,110.50	2,110.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2288		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	7,503,289	2,226,080	7,530,638	2,234,193
	Sales Tax <sup>7</sup>	1,652,844	N/A1	1,707,847	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	25,425	7,543	47,990	14,238
⇒	<b>Vocational Education</b>	189,069	56,093	190,431	56,497
⇒	<b>Gifted Education</b>	72,719	21,574	73,243	21,730
⇒	<b>Special Education</b>	1,108,557	328,887	1,116,546	331,257
⇒	<b>Prevention, Intervention &amp; Remediation</b>	206,844	61,367	208,335	61,809
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	266,635	79,106	341,800	101,405
⇒	<b>Social Security</b>	449,240	133,281	454,105	134,724
⇒	<b>Group Life</b>	16,160	4,794	16,276	4,829
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,490,782</b>	<b>2,918,725</b>	<b>11,687,211</b>	<b>2,960,682</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	472,525	N/A1	472,525	N/A1
	Composite Index Hold Harmless	413,981	N/A1	207,512	N/A1
	Technology - VPSA <sup>6</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,118,506</b>	<b>41,200</b>	<b>912,037</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	12,058	N/A1	12,058	N/A1
	Special Education - Homebound <sup>5</sup>	46,650	N/A1	49,215	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>61,462</b>	<b>0</b>	<b>64,027</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	241,916	71,772	243,898	72,360
Early Reading Intervention	25,775	7,647	25,775	7,647
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	2,056	N/A1	2,243	N/A1
<u>K-3 Primary Class Size Reduction</u>	242,366	71,905	247,123	73,317
School Breakfast <sup>5</sup>	5,497	N/A1	6,056	N/A1
SOL Algebra Readiness	31,162	9,245	31,162	9,245
Virginia Preschool Initiative	166,579	49,421	166,579	49,421
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	17,232	N/A1	17,232	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	56,514	N/A1	53,335	N/A1
⇒ English as a Second Language	11,240	3,335	10,934	3,244
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	59,478	17,646	30,754	9,124
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>869,829</b>	<b>230,971</b>	<b>845,104</b>	<b>224,358</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$13,540,579</b>	<b>\$3,190,896</b>	<b>\$13,508,379</b>	<b>\$3,226,240</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	59,081.15	59,081.15	59,498.75	59,498.75
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3551		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	159,855,869	88,021,118	160,354,871	88,295,883
	Sales Tax <sup>7</sup>	46,406,222	N/A1	47,950,515	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	599,466	330,083	1,131,360	622,959
⇒	<b>Vocational Education</b>	1,714,565	944,087	1,726,683	950,760
⇒	<b>Gifted Education</b>	1,714,565	944,087	1,726,683	950,760
⇒	<b>Special Education</b>	18,402,992	10,133,203	18,533,069	10,204,827
⇒	<b>Prevention, Intervention &amp; Remediation</b>	2,362,289	1,300,742	2,378,986	1,309,936
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	5,448,505	3,000,099	6,983,475	3,845,297
⇒	<b>Social Security</b>	9,182,446	5,056,112	9,247,349	5,091,849
⇒	<b>Group Life</b>	342,913	188,817	345,337	190,152
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>246,029,831</b>	<b>109,918,348</b>	<b>250,378,328</b>	<b>111,462,423</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	1,013,873	N/A1	1,067,743	N/A1
	Composite Index Hold Harmless	3,400,940	N/A1	1,705,038	N/A1
	Technology - VPSA <sup>6</sup>	1,714,000	337,600	1,714,000	337,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>6,128,813</b>	<b>337,600</b>	<b>4,486,781</b>	<b>337,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	22,559	N/A1	22,559	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	184,013	N/A1	184,013	N/A1
	Special Education - Homebound <sup>5</sup>	212,138	N/A1	223,806	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	973,349	N/A1	1,012,981	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,392,058</b>	<b>0</b>	<b>1,443,358</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	1,349,133	742,870	1,359,805	748,747
Early Reading Intervention	795,542	438,048	801,421	441,285
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	647,358	N/A1	680,518	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,655,640	911,642	1,685,818	928,259
School Breakfast <sup>5</sup>	100,247	N/A1	119,730	N/A1
SOL Algebra Readiness	355,503	195,750	355,503	195,750
Virginia Preschool Initiative	2,511,241	1,382,760	2,565,412	1,412,588
Mentor Teacher Program	45,516	N/A1	45,516	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	11,797	N/A1	12,734	N/A1
Career and Technical Education <sup>4, 5</sup>	337,503	N/A1	337,503	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	1,184,410	N/A1	1,196,225	N/A1
⇒ English as a Second Language	1,458,235	802,945	1,571,644	865,391
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	1,402,384	772,192	725,016	399,214
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>11,901,661</b>	<b>5,246,207</b>	<b>11,503,997</b>	<b>4,991,234</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$265,452,363</b>	<b>\$115,502,155</b>	<b>\$267,812,464</b>	<b>\$116,791,257</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Projected State Payments Based on the 2010 General Assembly  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
022	CLARKE	2,168.80	2,168.80	2,165.35	2,165.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5346		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	4,586,399	5,268,347	4,558,266	5,236,031
	Sales Tax <sup>7</sup>	1,780,866	N/A1	1,840,129	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	15,881	18,242	29,714	34,132
⇒	<b>Vocational Education</b>	80,749	92,755	80,620	92,608
⇒	<b>Gifted Education</b>	46,431	53,334	46,357	53,249
⇒	<b>Special Education</b>	454,212	521,748	453,489	520,918
⇒	<b>Prevention, Intervention &amp; Remediation</b>	38,356	44,059	38,295	43,989
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	151,404	173,916	191,473	219,943
⇒	<b>Social Security</b>	255,368	293,338	254,962	292,872
⇒	<b>Group Life</b>	9,084	10,435	9,070	10,418
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,418,750</b>	<b>6,476,174</b>	<b>7,502,375</b>	<b>6,504,160</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,443	N/A1	2,443	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,443	N/A1	9,443	N/A1
	Special Education - Homebound <sup>5</sup>	2,257	N/A1	2,381	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,144</b>	<b>0</b>	<b>14,268</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	12,855	14,766	12,874	14,788
Early Reading Intervention	15,937	18,307	15,937	18,307
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	45,799	N/A1	48,885	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1
SOL Algebra Readiness	5,939	6,822	5,939	6,822
Virginia Preschool Initiative	15,000	15,000	18,000	18,000
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	150,238	N/A1	167,726	N/A1
Career and Technical Education <sup>4, 5</sup>	14,363	N/A1	14,363	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	31,760	N/A1	33,465	N/A1
⇒ English as a Second Language	11,326	13,010	11,181	12,843
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	37,151	42,675	19,042	21,873
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>351,189</b>	<b>110,580</b>	<b>358,233</b>	<b>92,633</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$7,938,083</b>	<b>\$6,617,554</b>	<b>\$8,028,876</b>	<b>\$6,627,593</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

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<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
023	CRAIG	733.20	733.20	731.70	731.70
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2903		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	2,385,619	975,828	2,370,439	969,619
	Sales Tax <sup>7</sup>	659,421	N/A1	681,365	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	8,187	3,349	15,311	6,263
⇒	<b>Vocational Education</b>	78,573	32,140	78,412	32,074
⇒	<b>Gifted Education</b>	23,416	9,578	23,368	9,559
⇒	<b>Special Education</b>	387,142	158,359	386,869	158,247
⇒	<b>Prevention, Intervention &amp; Remediation</b>	48,393	19,795	48,294	19,754
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	87,939	35,971	111,647	45,669
⇒	<b>Social Security</b>	148,821	60,875	147,997	60,538
⇒	<b>Group Life</b>	5,204	2,128	5,193	2,124
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,832,715</b>	<b>1,298,023</b>	<b>3,868,895</b>	<b>1,303,847</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	53,515	N/A1	26,593	N/A1
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>155,515</b>	<b>20,400</b>	<b>128,593</b>	<b>20,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	3,975	N/A1	3,975	N/A1
	Special Education - Homebound <sup>5</sup>	8,454	N/A1	8,919	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,429</b>	<b>0</b>	<b>12,894</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	35,325	14,450	35,214	14,404
Early Reading Intervention	12,938	5,292	12,938	5,292
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	4,845	N/A1	5,288	N/A1
<u>K-3 Primary Class Size Reduction</u>	82,023	33,551	82,815	33,875
School Breakfast <sup>5</sup>	991	N/A1	1,148	N/A1
SOL Algebra Readiness	4,420	1,808	4,420	1,808
Virginia Preschool Initiative	0	0	0	0
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	6,354	N/A1	6,354	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	38,355	N/A1	38,680	N/A1
⇒ English as a Second Language	0	0	0	0
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	19,152	7,834	9,812	4,014
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>215,225</b>	<b>62,935</b>	<b>207,490</b>	<b>59,393</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$4,215,884</b>	<b>\$1,381,358</b>	<b>\$4,217,872</b>	<b>\$1,383,640</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
024	CULPEPER	7,543.50	7,543.50	7,625.85	7,625.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4167		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	19,011,199	13,581,290	19,157,012	13,685,457
	Sales Tax <sup>7</sup>	6,437,580	N/A1	6,651,808	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	69,229	49,456	131,154	93,694
⇒	<b>Vocational Education</b>	435,612	311,194	440,368	314,591
⇒	<b>Gifted Education</b>	202,406	144,595	204,615	146,174
⇒	<b>Special Education</b>	1,834,852	1,310,788	1,854,882	1,325,097
⇒	<b>Prevention, Intervention &amp; Remediation</b>	409,211	292,334	413,679	295,525
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	646,818	462,076	831,806	594,228
⇒	<b>Social Security</b>	1,095,631	782,701	1,107,591	791,245
⇒	<b>Group Life</b>	39,601	28,290	40,033	28,599
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>30,182,139</b>	<b>16,962,724</b>	<b>30,832,948</b>	<b>17,274,610</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>310,000</b>	<b>62,000</b>	<b>310,000</b>	<b>62,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	35,966	N/A1	35,966	N/A1
	Special Education - Homebound <sup>5</sup>	45,988	N/A1	48,518	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>81,954</b>	<b>0</b>	<b>84,484</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	307,372		219,582	311,021	222,188
Early Reading Intervention	119,848		85,617	121,663	86,914
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	53,117		N/A1	56,077	N/A1
<u>K-3 Primary Class Size Reduction</u>	467,210		333,767	477,589	341,182
School Breakfast <sup>5</sup>	7,867		N/A1	8,221	N/A1
SOL Algebra Readiness	55,831		39,885	55,831	39,885
Virginia Preschool Initiative	255,485		182,514	272,984	195,015
Mentor Teacher Program	8,888		N/A1	8,888	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	264,683		N/A1	282,341	N/A1
Career and Technical Education <sup>4, 5</sup>	12,651		N/A1	12,651	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	40,073		N/A1	40,073	N/A1
⇒ English as a Second Language	193,563		138,278	195,544	139,693
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	161,954		115,697	84,048	60,043
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,964,258</b>		<b>1,115,340</b>	<b>1,942,649</b>	<b>1,084,920</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$32,538,351</b>		<b>\$18,140,064</b>	<b>\$33,170,081</b>	<b>\$18,421,530</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,414.25	1,414.25	1,405.60	1,405.60
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2805		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	4,613,822	1,798,717	4,551,456	1,774,403
	Sales Tax <sup>7</sup>	1,347,450	N/A1	1,392,291	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	16,010	6,241	29,819	11,625
⇒	<b>Vocational Education</b>	41,720	16,265	41,464	16,165
⇒	<b>Gifted Education</b>	45,790	17,851	45,510	17,742
⇒	<b>Special Education</b>	623,760	243,175	620,956	242,082
⇒	<b>Prevention, Intervention &amp; Remediation</b>	180,107	70,215	179,005	69,786
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	160,773	62,678	203,277	79,248
⇒	<b>Social Security</b>	271,687	105,918	270,025	105,270
⇒	<b>Group Life</b>	10,176	3,967	10,113	3,943
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,311,295</b>	<b>2,325,027</b>	<b>7,343,916</b>	<b>2,320,264</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	200,712	N/A1	99,304	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>328,712</b>	<b>25,600</b>	<b>227,304</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,064	N/A1	2,064	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,000	N/A1	9,000	N/A1
	Special Education - Homebound <sup>5</sup>	18,873	N/A1	19,911	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>29,937</b>	<b>0</b>	<b>30,975</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	207,553	80,915	206,390	80,462
Early Reading Intervention	15,303	5,966	15,303	5,966
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	3,955	N/A1	4,316	N/A1
<u>K-3 Primary Class Size Reduction</u>	189,460	73,862	189,825	74,004
School Breakfast <sup>5</sup>	8,278	N/A1	10,938	N/A1
SOL Algebra Readiness	22,405	8,735	22,405	8,735
Virginia Preschool Initiative	211,533	82,467	215,850	84,150
Mentor Teacher Program	0	N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	2,829	N/A1	2,829	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	140,051	N/A1	142,028	N/A1
⇒ English as a Second Language	12,428	4,845	14,125	5,507
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	37,453	14,601	19,109	7,450
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>859,107</b>	<b>271,391</b>	<b>850,977</b>	<b>266,274</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$8,529,051</b>	<b>\$2,622,018</b>	<b>\$8,453,172</b>	<b>\$2,612,138</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
026	DICKENSON	2,484.65	2,484.65	2,501.95	2,501.95
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.1940		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	9,323,813	2,244,193	9,357,752	2,252,362
	Sales Tax <sup>7</sup>	1,936,066	N/A1	2,000,494	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	31,508	7,584	59,459	14,311
⇒	<b>Vocational Education</b>	632,830	152,319	637,237	153,380
⇒	<b>Gifted Education</b>	90,118	21,691	90,746	21,842
⇒	<b>Special Education</b>	913,198	219,802	919,557	221,333
⇒	<b>Prevention, Intervention &amp; Remediation</b>	302,397	72,785	302,486	72,807
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	334,439	80,498	427,513	102,900
⇒	<b>Social Security</b>	564,741	135,930	568,673	136,877
⇒	<b>Group Life</b>	20,026	4,820	20,166	4,854
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,149,136</b>	<b>2,939,622</b>	<b>14,384,082</b>	<b>2,980,666</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	3,976	N/A1	3,976	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,967	N/A1	15,967	N/A1
	Special Education - Homebound <sup>5</sup>	39,569	N/A1	41,746	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,512</b>	<b>0</b>	<b>61,689</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	343,247	82,618	345,916	83,260
Early Reading Intervention	61,224	14,736	63,673	15,326
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	16,933	N/A1	17,544	N/A1
<u>K-3 Primary Class Size Reduction</u>	241,740	58,186	245,286	59,039
School Breakfast <sup>5</sup>	7,883	N/A1	9,071	N/A1
SOL Algebra Readiness	37,710	9,077	37,710	9,077
Virginia Preschool Initiative	82,212	19,788	77,376	18,624
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	25,793	N/A1	25,793	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	28,794	N/A1	34,700	N/A1
⇒ English as a Second Language	0	0	0	0
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	73,710	17,742	38,103	9,171
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>929,528</b>	<b>202,147</b>	<b>905,456</b>	<b>194,497</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$15,396,176</b>	<b>\$3,193,369</b>	<b>\$15,609,227</b>	<b>\$3,226,763</b>

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,817.40	4,817.40	5,009.45	5,009.45
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2631		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	15,569,766	5,558,971	16,236,354	5,796,967
	Sales Tax <sup>7</sup>	4,128,891	N/A1	4,266,291	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	55,853	19,941	108,843	38,861
⇒	<b>Vocational Education</b>	351,444	125,478	369,146	131,799
⇒	<b>Gifted Education</b>	159,747	57,036	166,116	59,309
⇒	<b>Special Education</b>	2,094,466	747,800	2,177,964	777,612
⇒	<b>Prevention, Intervention &amp; Remediation</b>	496,992	177,444	516,805	184,518
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	557,341	198,991	734,601	262,279
⇒	<b>Social Security</b>	940,735	335,876	978,238	349,266
⇒	<b>Group Life</b>	35,499	12,675	36,915	13,180
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,390,734</b>	<b>7,234,212</b>	<b>25,591,273</b>	<b>7,613,791</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	302,930	N/A1	157,410	N/A1
	Technology - VPSA <sup>6</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>560,930</b>	<b>51,600</b>	<b>415,410</b>	<b>51,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,916	N/A1	2,916	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	20,497	N/A1	20,497	N/A1
	Special Education - Homebound <sup>5</sup>	64,560	N/A1	68,110	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	102,680	N/A1	105,768	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>190,653</b>	<b>0</b>	<b>197,291</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	399,111		142,497	415,581	148,377
Early Reading Intervention	105,233		37,572	109,711	39,171
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	28,040		N/A1	29,270	N/A1
<u>K-3 Primary Class Size Reduction</u>	461,195		164,663	485,267	173,258
School Breakfast <sup>5</sup>	9,109		N/A1	7,958	N/A1
SOL Algebra Readiness	57,424		20,502	62,012	22,141
Virginia Preschool Initiative	296,234		105,766	300,655	107,345
Mentor Teacher Program	2,693		N/A1	2,693	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	15,329		N/A1	15,329	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	23,288		N/A1	23,625	N/A1
⇒ English as a Second Language	29,833		10,651	31,344	11,191
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	130,661		46,651	69,750	24,903
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,566,010</b>		<b>528,302</b>	<b>1,561,054</b>	<b>526,386</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$26,708,327</b>		<b>\$7,814,114</b>	<b>\$27,765,028</b>	<b>\$8,191,777</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
028	ESSEX	1,597.85	1,597.85	1,593.20	1,593.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4868		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	3,804,592	3,608,876	3,776,192	3,581,937
	Sales Tax <sup>7</sup>	1,285,227	N/A1	1,327,997	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	12,902	12,238	24,108	22,868
⇒	<b>Vocational Education</b>	80,362	76,228	79,310	75,230
⇒	<b>Gifted Education</b>	36,901	35,003	36,793	34,901
⇒	<b>Special Education</b>	558,431	529,705	556,806	528,163
⇒	<b>Prevention, Intervention &amp; Remediation</b>	166,463	157,900	165,979	157,441
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	134,483	127,565	170,885	162,094
⇒	<b>Social Security</b>	227,145	215,460	226,484	214,833
⇒	<b>Group Life</b>	8,200	7,778	8,176	7,756
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,314,706</b>	<b>4,770,753</b>	<b>6,372,730</b>	<b>4,785,223</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	395,729	N/A1	402,373	N/A1
	Composite Index Hold Harmless	990,753	N/A1	491,799	N/A1
	Technology - VPSA <sup>6</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,540,482</b>	<b>25,600</b>	<b>1,048,172</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	8,859	N/A1	8,859	N/A1
	Special Education - Homebound <sup>5</sup>	3,107	N/A1	3,278	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,966</b>	<b>0</b>	<b>12,137</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	266,021		252,336	265,530	251,871
Early Reading Intervention	24,949		23,666	24,949	23,666
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	0		N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	215,750		204,651	217,105	205,937
School Breakfast <sup>5</sup>	9,791		N/A1	11,535	N/A1
SOL Algebra Readiness	19,177		18,190	19,177	18,190
Virginia Preschool Initiative	160,118		151,881	163,198	154,803
Mentor Teacher Program	0		N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	4,692		N/A1	4,692	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	47,009		N/A1	47,479	N/A1
⇒ English as a Second Language	9,419		8,934	10,075	9,557
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	30,182		28,629	15,449	14,654
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>794,967</b>		<b>688,287</b>	<b>787,048</b>	<b>678,678</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$8,662,121</b>		<b>\$5,484,640</b>	<b>\$8,220,087</b>	<b>\$5,489,501</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
029	FAIRFAX	168,633.20	168,633.20	171,616.70	171,616.70
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.7126		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	224,950,686	557,758,731	228,573,496	566,741,381
	Sales Tax <sup>7</sup>	145,784,982	N/A1	150,636,373	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	762,523	1,890,653	1,454,277	3,605,837
⇒	<b>Vocational Education</b>	3,053,306	7,570,585	3,107,326	7,704,526
⇒	<b>Gifted Education</b>	2,374,794	5,888,233	2,416,809	5,992,409
⇒	<b>Special Education</b>	31,793,159	78,830,220	32,355,652	80,224,904
⇒	<b>Prevention, Intervention &amp; Remediation</b>	2,714,050	6,729,409	2,762,068	6,848,467
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	7,899,825	19,587,387	10,209,786	25,314,871
⇒	<b>Social Security</b>	13,327,925	33,046,205	13,563,726	33,630,867
⇒	<b>Group Life</b>	484,652	1,201,680	493,226	1,222,941
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>433,145,902</b>	<b>712,503,103</b>	<b>445,572,739</b>	<b>731,286,203</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	2,098,140	N/A1	2,098,140	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	5,094,000	1,008,400	5,094,000	1,008,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>7,192,140</b>	<b>1,008,400</b>	<b>7,192,140</b>	<b>1,008,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	141,131	N/A1	141,131	N/A1
	Virtual Virginia <sup>5</sup>	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	708,131	N/A1	708,131	N/A1
	Special Education - Homebound <sup>5</sup>	194,923	N/A1	205,643	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	2,808,378	N/A1	3,069,568	N/A1
	Special Education - Jails <sup>5</sup>	300,302	N/A1	336,349	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,347,864</b>	<b>0</b>	<b>4,655,821</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	1,365,760	3,386,362	1,391,446	3,450,050
Early Reading Intervention	1,132,710	2,808,522	1,152,852	2,858,463
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	653,757	N/A1	684,158	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,098,426	5,202,987	2,158,945	5,353,042
School Breakfast <sup>5</sup>	18,567	N/A1	7,581	N/A1
SOL Algebra Readiness	416,848	1,033,563	423,705	1,050,564
Virginia Preschool Initiative	6,099,000	6,099,000	6,129,000	6,129,000
Mentor Teacher Program	153,784	N/A1	153,784	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	76,615	N/A1	77,888	N/A1
ISAEF	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	48,077	N/A1	50,088	N/A1
Career and Technical Education <sup>4, 5</sup>	1,051,783	N/A1	1,051,783	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	1,197,694	N/A1	1,292,862	N/A1
⇒ English as a Second Language	9,898,493	24,543,028	10,299,457	25,537,206
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	1,783,838	4,422,975	931,953	2,310,750
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>26,097,514</b>	<b>47,496,437</b>	<b>25,907,664</b>	<b>46,689,075</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$470,783,420</b>	<b>\$761,007,940</b>	<b>\$483,328,364</b>	<b>\$778,983,678</b>

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

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

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
030	FAUQUIER	11,144.35	11,144.35	11,147.75	11,147.75
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.6097		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	18,688,495	29,193,890	18,573,904	29,014,884
	Sales Tax <sup>7</sup>	11,037,793	N/A1	11,405,106	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	68,435	106,904	128,288	200,403
⇒	<b>Vocational Education</b>	661,145	1,032,796	661,347	1,033,111
⇒	<b>Gifted Education</b>	200,083	312,557	200,144	312,652
⇒	<b>Special Education</b>	2,535,840	3,961,316	2,536,614	3,962,525
⇒	<b>Prevention, Intervention &amp; Remediation</b>	208,783	326,146	208,846	326,246
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	682,893	1,066,770	865,842	1,352,560
⇒	<b>Social Security</b>	1,152,655	1,800,598	1,153,006	1,801,148
⇒	<b>Group Life</b>	43,496	67,947	43,510	67,968
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,279,618</b>	<b>37,868,924</b>	<b>35,776,607</b>	<b>38,071,497</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	294,136	N/A1	294,136	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	596,000	108,800	596,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>890,136</b>	<b>108,800</b>	<b>890,136</b>	<b>108,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	7,011	N/A1	7,011	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	55,371	N/A1	55,371	N/A1
	Special Education - Homebound <sup>5</sup>	29,092	N/A1	30,692	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>91,473</b>	<b>0</b>	<b>93,073</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	95,783		149,626	95,873	149,766
Early Reading Intervention	71,688		111,986	71,688	111,986
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	110,406		N/A1	117,339	N/A1
<u>K-3 Primary Class Size Reduction</u>	27,849		43,504	28,183	44,026
School Breakfast <sup>5</sup>	13,683		N/A1	15,335	N/A1
SOL Algebra Readiness	32,377		50,577	32,377	50,577
Virginia Preschool Initiative	168,000		168,000	180,000	180,000
Mentor Teacher Program	14,813		N/A1	14,813	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	121,418		N/A1	123,531	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	89,503		N/A1	100,187	N/A1
Career and Technical Education <sup>4, 5</sup>	83,851		N/A1	83,851	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	31,461		N/A1	32,534	N/A1
⇒ English as a Second Language	135,346		211,428	149,380	233,351
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	160,095		250,090	82,212	128,425
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,171,989</b>		<b>985,211</b>	<b>1,143,018</b>	<b>898,131</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$37,433,216</b>	<b>\$38,962,935</b>	<b>\$37,902,834</b>	<b>\$39,078,428</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
031	FLOYD	2,076.25	2,076.25	2,085.85	2,085.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3470		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	6,186,734	3,287,591	6,187,774	3,288,143
	Sales Tax <sup>7</sup>	1,764,416	N/A1	1,823,132	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	21,331	11,335	40,160	21,341
⇒	<b>Vocational Education</b>	165,407	87,896	166,171	88,302
⇒	<b>Gifted Education</b>	61,011	32,421	61,293	32,571
⇒	<b>Special Education</b>	782,292	415,705	785,909	417,627
⇒	<b>Prevention, Intervention &amp; Remediation</b>	132,868	70,605	133,482	70,931
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	211,503	112,392	271,050	144,034
⇒	<b>Social Security</b>	357,929	190,201	359,584	191,081
⇒	<b>Group Life</b>	13,558	7,205	13,621	7,238
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,697,049</b>	<b>4,215,351</b>	<b>9,842,176</b>	<b>4,261,268</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	322,395	N/A1	161,109	N/A1
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>502,395</b>	<b>36,000</b>	<b>341,109</b>	<b>36,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	1,728	N/A1	1,728	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	12,415	N/A1	12,415	N/A1
	Special Education - Homebound <sup>5</sup>	6,681	N/A1	7,049	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,824</b>	<b>0</b>	<b>21,192</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	105,306		55,959	105,936	56,294
Early Reading Intervention	27,777		14,761	27,777	14,761
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	43,331		N/A1	45,958	N/A1
<u>K-3 Primary Class Size Reduction</u>	125,586		66,736	127,620	67,816
School Breakfast <sup>5</sup>	8,734		N/A1	10,009	N/A1
SOL Algebra Readiness	18,351		9,752	18,351	9,752
Virginia Preschool Initiative	113,622		60,378	117,540	62,460
Mentor Teacher Program	2,155		N/A1	2,155	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	33,563		N/A1	33,563	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	40,076		N/A1	40,375	N/A1
⇒ English as a Second Language	19,034		10,115	20,653	10,975
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	49,902		26,518	25,736	13,676
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>595,296</b>		<b>244,219</b>	<b>583,532</b>	<b>235,734</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$10,815,564</b>		<b>\$4,495,570</b>	<b>\$10,788,009</b>	<b>\$4,533,002</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,760.15	3,760.15	3,792.95	3,792.95
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3867		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	10,163,344	6,408,226	10,212,266	6,439,073
	Sales Tax <sup>7</sup>	2,947,369	N/A1	3,045,451	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	36,283	22,877	68,588	43,247
⇒	<b>Vocational Education</b>	322,854	203,567	325,670	205,343
⇒	<b>Gifted Education</b>	103,774	65,432	104,680	66,003
⇒	<b>Special Education</b>	936,277	590,344	944,444	595,494
⇒	<b>Prevention, Intervention &amp; Remediation</b>	131,448	82,881	132,594	83,604
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	332,078	209,383	425,698	268,412
⇒	<b>Social Security</b>	560,382	353,334	565,271	356,416
⇒	<b>Group Life</b>	20,755	13,086	20,936	13,201
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,554,564</b>	<b>7,949,130</b>	<b>15,845,598</b>	<b>8,070,793</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	416,045	N/A1	453,880	N/A1
	Composite Index Hold Harmless	432,740	N/A1	219,760	N/A1
	Technology - VPSA <sup>6</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,106,785</b>	<b>36,000</b>	<b>931,640</b>	<b>36,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,377	N/A1	2,377	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	11,233	N/A1	11,233	N/A1
	Special Education - Homebound <sup>5</sup>	14,639	N/A1	15,445	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,249</b>	<b>0</b>	<b>29,055</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	54,185	34,165	54,676	34,474
Early Reading Intervention	24,225	15,274	24,225	15,274
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	71,480	N/A1	76,552	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	6,349	N/A1	7,893	N/A1
SOL Algebra Readiness	17,142	10,808	17,142	10,808
Virginia Preschool Initiative	143,512	90,488	150,872	95,128
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	201,787	N/A1	205,373	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	632,799	N/A1	766,145	N/A1
Career and Technical Education <sup>4, 5</sup>	11,247	N/A1	11,247	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	65,448	N/A1	64,605	N/A1
⇒ English as a Second Language	15,228	9,602	16,388	10,333
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	84,880	53,519	43,954	27,714
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,340,181</b>	<b>213,856</b>	<b>1,450,971</b>	<b>193,731</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$18,029,779</b>	<b>\$8,198,986</b>	<b>\$18,257,264</b>	<b>\$8,300,524</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
033	FRANKLIN	7,218.90	7,218.90	7,198.45	7,198.45
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4011		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	18,304,732	12,259,188	18,123,506	12,137,816
	Sales Tax <sup>7</sup>	6,779,449	N/A1	7,005,054	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	68,022	45,556	127,114	85,132
⇒	<b>Vocational Education</b>	674,450	451,698	672,540	450,419
⇒	<b>Gifted Education</b>	194,553	130,298	194,002	129,928
⇒	<b>Special Education</b>	2,723,742	1,824,165	2,716,026	1,818,998
⇒	<b>Prevention, Intervention &amp; Remediation</b>	492,868	330,087	491,471	329,152
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	691,744	463,280	879,475	589,009
⇒	<b>Social Security</b>	1,167,318	781,785	1,164,011	779,571
⇒	<b>Group Life</b>	43,234	28,955	43,112	28,873
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,140,112</b>	<b>16,315,012</b>	<b>31,416,311</b>	<b>16,348,898</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	592,335	N/A1	294,788	N/A1
	Technology - VPSA <sup>6</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,058,335</b>	<b>93,200</b>	<b>760,788</b>	<b>93,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	9,082	N/A1	9,082	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	41,929	N/A1	41,929	N/A1
	Special Education - Homebound <sup>5</sup>	44,862	N/A1	47,329	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>95,873</b>	<b>0</b>	<b>98,340</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	566,278		379,252	565,223	378,546
Early Reading Intervention	78,247		52,404	78,247	52,404
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	234,171		N/A1	247,007	N/A1
<u>K-3 Primary Class Size Reduction</u>	610,064		408,577	613,751	411,046
School Breakfast <sup>5</sup>	31,068		N/A1	34,677	N/A1
SOL Algebra Readiness	74,599		49,961	74,599	49,961
Virginia Preschool Initiative	589,318		394,683	600,098	401,902
Mentor Teacher Program	8,618		N/A1	8,618	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	23,576		N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	590,590		N/A1	694,427	N/A1
Career and Technical Education <sup>4, 5</sup>	84,049		N/A1	84,049	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	150,040		N/A1	151,412	N/A1
⇒ English as a Second Language	58,190		38,971	67,605	45,277
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	159,130		106,574	81,459	54,556
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>3,257,938</b>		<b>1,430,422</b>	<b>3,324,749</b>	<b>1,393,692</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$35,552,258</b>		<b>\$17,838,634</b>	<b>\$35,600,188</b>	<b>\$17,835,790</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
034	FREDERICK	13,101.60	13,101.60	13,203.10	13,203.10
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3816		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	34,716,880	21,422,965	34,843,384	21,501,027
	Sales Tax <sup>7</sup>	11,608,529	N/A1	11,994,834	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> (Split funded - See Lottery section below)	127,473	78,660	240,739	148,554
⇒	<b>Vocational Education</b>	988,448	609,948	996,105	614,673
⇒	<b>Gifted Education</b>	372,693	229,980	375,581	231,762
⇒	<b>Special Education</b>	3,759,342	2,319,801	3,788,466	2,337,773
⇒	<b>Prevention, Intervention &amp; Remediation</b>	502,326	309,973	506,217	312,375
⇒	<b>VRS Retirement</b> (Includes RHCC) <sup>11</sup>	1,215,304	749,936	1,559,476	962,316
⇒	<b>Social Security</b>	2,057,915	1,269,891	2,073,858	1,279,729
⇒	<b>Group Life</b>	72,918	44,996	73,483	45,345
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>55,421,827</b>	<b>27,036,150</b>	<b>56,452,143</b>	<b>27,433,554</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>544,000</b>	<b>103,600</b>	<b>544,000</b>	<b>103,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	8,659	N/A1	8,659	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	67,072	N/A1	67,072	N/A1
	Special Education - Homebound <sup>5</sup>	115,168	N/A1	121,502	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	401,908	N/A1	456,016	N/A1
	Special Education - Jails <sup>5</sup>	127,222	N/A1	133,430	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>720,029</b>	<b>0</b>	<b>786,679</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	260,295		160,622	262,533	162,003
Early Reading Intervention	182,888		112,856	184,814	114,044
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	244,177		N/A1	258,895	N/A1
<u>K-3 Primary Class Size Reduction</u>	0		0	0	0
School Breakfast <sup>5</sup>	23,153		N/A1	29,256	N/A1
SOL Algebra Readiness	71,028		43,830	71,028	43,830
Virginia Preschool Initiative	382,171		235,829	400,723	247,277
Mentor Teacher Program	6,733		N/A1	6,733	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	23,576		N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	1,169,370		N/A1	1,262,256	N/A1
Career and Technical Education <sup>4, 5</sup>	117,914		N/A1	117,914	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	0		N/A1	0	N/A1
⇒ English as a Second Language	299,950		185,092	306,130	188,906
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	298,208		184,017	154,274	95,199
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>3,079,464</b>		<b>922,246</b>	<b>3,078,133</b>	<b>851,259</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$59,765,320</b>		<b>\$28,061,996</b>	<b>\$60,860,955</b>	<b>\$28,388,413</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
035	GILES	2,536.80	2,536.80	2,537.75	2,537.75
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2649		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	8,155,993	2,939,086	8,116,285	2,924,777
	Sales Tax <sup>7</sup>	2,230,731	N/A1	2,304,965	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	29,340	10,573	55,004	19,821
⇒	<b>Vocational Education</b>	415,851	149,856	416,007	149,912
⇒	<b>Gifted Education</b>	83,916	30,240	83,948	30,251
⇒	<b>Special Education</b>	1,350,116	486,527	1,348,757	486,037
⇒	<b>Prevention, Intervention &amp; Remediation</b>	203,263	73,248	203,340	73,275
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	311,422	112,224	395,486	142,517
⇒	<b>Social Security</b>	525,874	189,504	526,071	189,574
⇒	<b>Group Life</b>	18,648	6,720	18,655	6,722
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,325,154</b>	<b>3,997,978</b>	<b>13,468,518</b>	<b>4,022,886</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	118,743	N/A1	58,814	N/A1
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>298,743</b>	<b>36,000</b>	<b>238,814</b>	<b>36,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,886	N/A1	2,886	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,265	N/A1	15,265	N/A1
	Special Education - Homebound <sup>5</sup>	20,805	N/A1	21,950	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>38,956</b>	<b>0</b>	<b>40,101</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	168,658		60,777	169,070	60,926
Early Reading Intervention	42,437		15,293	42,437	15,293
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	2,786		N/A1	3,041	N/A1
<u>K-3 Primary Class Size Reduction</u>	194,864		70,221	197,215	71,068
School Breakfast <sup>5</sup>	7,309		N/A1	8,540	N/A1
SOL Algebra Readiness	29,813		10,743	29,813	10,743
Virginia Preschool Initiative	57,338		20,662	57,338	20,662
Mentor Teacher Program	2,424		N/A1	2,424	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	53,641		N/A1	53,641	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	24,241		N/A1	20,537	N/A1
⇒ English as a Second Language	3,571		1,287	4,009	1,445
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	68,637		24,734	35,249	12,702
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>663,578</b>		<b>203,717</b>	<b>631,172</b>	<b>192,839</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$14,326,431</b>		<b>\$4,237,695</b>	<b>\$14,378,605</b>	<b>\$4,251,725</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
036	GLOUCESTER	5,891.75	5,891.75	5,881.45	5,881.45
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3703		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	15,987,350	9,401,486	15,862,099	9,327,831
	Sales Tax <sup>7</sup>	5,419,125	N/A1	5,599,461	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	58,372	34,326	109,199	64,215
⇒	<b>Vocational Education</b>	345,033	202,899	344,430	202,545
⇒	<b>Gifted Education</b>	166,952	98,177	166,660	98,006
⇒	<b>Special Education</b>	1,176,081	691,604	1,174,025	690,395
⇒	<b>Prevention, Intervention &amp; Remediation</b>	263,412	154,902	262,952	154,631
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	519,405	305,440	659,232	387,666
⇒	<b>Social Security</b>	879,278	517,066	877,741	516,163
⇒	<b>Group Life</b>	33,390	19,635	33,332	19,601
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,848,398</b>	<b>11,425,535</b>	<b>25,089,131</b>	<b>11,461,053</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	873,212	N/A1	436,210	N/A1
	Technology - VPSA <sup>6</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,183,212</b>	<b>56,800</b>	<b>746,210</b>	<b>56,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	4,860	N/A1	4,860	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	30,445	N/A1	30,445	N/A1
	Special Education - Homebound <sup>5</sup>	18,072	N/A1	19,066	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>53,377</b>	<b>0</b>	<b>54,371</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	169,104	99,443	169,030	99,399
Early Reading Intervention	49,745	29,253	49,745	29,253
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	8,983	N/A1	9,801	N/A1
<u>K-3 Primary Class Size Reduction</u>	113,103	66,511	114,178	67,143
School Breakfast <sup>5</sup>	21,504	N/A1	27,271	N/A1
SOL Algebra Readiness	39,313	23,118	39,313	23,118
Virginia Preschool Initiative	128,459	75,541	136,015	79,985
Mentor Teacher Program	3,232	N/A1	3,232	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	544,801	N/A1	588,076	N/A1
Career and Technical Education <sup>4, 5</sup>	27,210	N/A1	27,210	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	52,778	N/A1	52,778	N/A1
⇒ English as a Second Language	9,177	5,397	9,271	5,452
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	136,554	80,301	69,979	41,152
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,319,680</b>	<b>379,564</b>	<b>1,311,616</b>	<b>345,502</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$27,404,667</b>	<b>\$11,861,899</b>	<b>\$27,201,328</b>	<b>\$11,863,355</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,495.80	2,495.80	2,538.45	2,538.45
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	2,177,591	8,710,364	2,208,887	8,835,546
	Sales Tax <sup>7</sup>	2,454,591	N/A1	2,536,274	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	7,853	31,414	14,969	59,877
⇒	<b>Vocational Education</b>	68,385	273,540	69,554	278,214
⇒	<b>Gifted Education</b>	22,462	89,849	22,846	91,384
⇒	<b>Special Education</b>	318,464	1,273,856	323,906	1,295,625
⇒	<b>Prevention, Intervention &amp; Remediation</b>	25,956	103,825	26,400	105,600
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	78,368	313,472	101,538	406,152
⇒	<b>Social Security</b>	132,277	529,110	134,538	538,151
⇒	<b>Group Life</b>	4,992	19,966	5,077	20,308
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,290,940</b>	<b>11,345,396</b>	<b>5,443,990</b>	<b>11,630,857</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	3,380	N/A1	3,380	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	10,598	N/A1	10,598	N/A1
	Special Education - Homebound <sup>5</sup>	3,097	N/A1	3,267	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>17,075</b>	<b>0</b>	<b>17,245</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	13,644	54,576	13,889	55,556
Early Reading Intervention	7,900	31,600	7,900	31,600
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	11,047	N/A1	11,813	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	1,229	N/A1	1,747	N/A1
SOL Algebra Readiness	3,737	14,948	3,737	14,948
Virginia Preschool Initiative	90,000	90,000	93,000	93,000
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	8,012	N/A1	8,012	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	24,274	N/A1	24,274	N/A1
⇒ English as a Second Language	7,665	30,660	8,398	33,592
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	18,372	73,490	9,593	38,371
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>199,665</b>	<b>295,274</b>	<b>196,148</b>	<b>267,067</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$5,687,680</b>	<b>\$11,676,670</b>	<b>\$5,837,383</b>	<b>\$11,933,924</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
038	GRAYSON	1,865.95	1,865.95	1,806.30	1,806.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3178		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	6,258,661	2,915,571	5,982,883	2,787,101
	Sales Tax <sup>7</sup>	1,894,584	N/A1	1,957,631	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	20,028	9,330	36,333	16,926
⇒	<b>Vocational Education</b>	281,322	131,053	272,329	126,863
⇒	<b>Gifted Education</b>	57,283	26,685	55,452	25,832
⇒	<b>Special Education</b>	679,756	316,661	658,026	306,539
⇒	<b>Prevention, Intervention &amp; Remediation</b>	224,039	104,368	216,877	101,031
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	238,042	110,891	292,045	136,048
⇒	<b>Social Security</b>	400,980	186,795	388,161	180,823
⇒	<b>Group Life</b>	15,275	7,116	14,787	6,889
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,069,970</b>	<b>3,808,470</b>	<b>9,874,524</b>	<b>3,688,052</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	812,527	N/A1	391,079	N/A1
	Technology - VPSA <sup>6</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,122,527</b>	<b>62,000</b>	<b>701,079</b>	<b>62,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	13,505	N/A1	13,505	N/A1
	Special Education - Homebound <sup>5</sup>	10,206	N/A1	10,768	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>23,711</b>	<b>0</b>	<b>24,273</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	252,092		117,436	244,083	113,705
Early Reading Intervention	26,946		12,553	26,946	12,553
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	1,156		N/A1	1,262	N/A1
<u>K-3 Primary Class Size Reduction</u>	55,838		26,012	55,466	25,839
School Breakfast <sup>5</sup>	7,500		N/A1	11,219	N/A1
SOL Algebra Readiness	27,668		12,889	25,492	11,875
Virginia Preschool Initiative	135,076		62,925	135,076	62,925
Mentor Teacher Program	0		N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	152,007		N/A1	179,756	N/A1
Career and Technical Education <sup>4, 5</sup>	34,335		N/A1	34,335	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	38,431		N/A1	38,744	N/A1
⇒ English as a Second Language	8,101		3,774	9,672	4,506
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	46,853		21,826	23,284	10,847
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>793,862</b>		<b>257,415</b>	<b>793,193</b>	<b>242,250</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$12,010,070</b>		<b>\$4,127,885</b>	<b>\$11,393,069</b>	<b>\$3,992,302</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
039	GREENE	2,659.20	2,659.20	2,632.90	2,632.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3500		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	7,739,205	4,167,264	7,592,998	4,088,537
	Sales Tax <sup>7</sup>	2,604,785	N/A1	2,691,466	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	27,195	14,643	50,460	27,171
⇒	<b>Vocational Education</b>	221,245	119,132	219,057	117,954
⇒	<b>Gifted Education</b>	79,510	42,813	78,724	42,390
⇒	<b>Special Education</b>	1,260,062	678,495	1,247,600	671,784
⇒	<b>Prevention, Intervention &amp; Remediation</b>	141,735	76,319	140,334	75,564
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	281,742	151,707	354,257	190,754
⇒	<b>Social Security</b>	475,332	255,948	470,631	253,417
⇒	<b>Group Life</b>	17,285	9,307	17,114	9,215
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,848,096</b>	<b>5,515,628</b>	<b>12,862,641</b>	<b>5,476,786</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	579,568	N/A1	285,417	N/A1
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>759,568</b>	<b>36,000</b>	<b>465,417</b>	<b>36,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,286	N/A1	2,286	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	12,932	N/A1	12,932	N/A1
	Special Education - Homebound <sup>5</sup>	27,952	N/A1	29,489	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>43,170</b>	<b>0</b>	<b>44,707</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	87,477	47,103	86,617	46,640
Early Reading Intervention	41,474	22,332	39,499	21,269
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	45,219	N/A1	47,901	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	7,572	N/A1	9,721	N/A1
SOL Algebra Readiness	20,241	10,899	20,241	10,899
Virginia Preschool Initiative	140,400	75,600	140,400	75,600
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	712,910	N/A1	812,771	N/A1
Career and Technical Education <sup>4, 5</sup>	36,203	N/A1	36,203	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	64,601	N/A1	73,234	N/A1
⇒ English as a Second Language	65,611	35,329	67,347	36,264
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	63,619	34,257	32,337	17,412
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,295,072</b>	<b>225,520</b>	<b>1,376,015</b>	<b>208,084</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$14,945,906</b>	<b>\$5,777,148</b>	<b>\$14,748,780</b>	<b>\$5,720,870</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

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<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,533.15	1,533.15	1,516.85	1,516.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.1998		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	5,420,154	1,353,345	5,326,663	1,330,002
	Sales Tax <sup>7</sup>	1,228,011	N/A1	1,268,876	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	19,302	4,820	35,788	8,936
⇒	<b>Vocational Education</b>	174,209	43,498	172,357	43,035
⇒	<b>Gifted Education</b>	55,207	13,785	54,620	13,638
⇒	<b>Special Education</b>	647,764	161,739	640,878	160,019
⇒	<b>Prevention, Intervention &amp; Remediation</b>	261,314	65,247	258,536	64,553
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	192,612	48,093	242,757	60,613
⇒	<b>Social Security</b>	326,336	81,482	322,866	80,616
⇒	<b>Group Life</b>	12,268	3,063	12,138	3,031
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,337,177</b>	<b>1,775,072</b>	<b>8,335,480</b>	<b>1,764,443</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	107,609	N/A1	52,989	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>261,609</b>	<b>30,800</b>	<b>206,989</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	4,269	N/A1	4,269	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	14,677	N/A1	14,677	N/A1
	Special Education - Homebound <sup>5</sup>	44,796	N/A1	47,260	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	10,469	N/A1	11,551	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>74,211</b>	<b>0</b>	<b>77,757</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	404,504	101,000	400,897	100,099
Early Reading Intervention	31,607	7,892	31,607	7,892
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	373,157	93,173	373,414	93,237
School Breakfast <sup>5</sup>	11,991	N/A1	14,232	N/A1
SOL Algebra Readiness	32,334	8,073	32,334	8,073
Virginia Preschool Initiative	240,060	59,940	244,861	61,139
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	60,316	N/A1	65,106	N/A1
Career and Technical Education <sup>4, 5</sup>	33,730	N/A1	33,730	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	142,199	N/A1	142,565	N/A1
⇒ English as a Second Language	11,662	2,912	12,655	3,160
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	45,155	11,275	22,934	5,726
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,396,730</b>	<b>284,265</b>	<b>1,384,350</b>	<b>279,326</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$10,069,727</b>	<b>\$2,090,137</b>	<b>\$10,004,576</b>	<b>\$2,074,569</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
041	HALIFAX	5,641.30	5,641.30	5,592.85	5,592.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2748		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	17,562,316	6,654,887	17,262,163	6,541,151
	Sales Tax <sup>7</sup>	5,185,252	N/A1	5,357,806	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	64,367	24,390	119,589	45,316
⇒	<b>Vocational Education</b>	625,934	237,185	620,558	235,148
⇒	<b>Gifted Education</b>	184,098	69,760	182,517	69,161
⇒	<b>Special Education</b>	3,612,415	1,368,852	3,581,390	1,357,096
⇒	<b>Prevention, Intervention &amp; Remediation</b>	687,300	260,439	681,397	258,202
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	707,755	268,190	892,306	338,121
⇒	<b>Social Security</b>	1,194,593	452,667	1,184,333	448,779
⇒	<b>Group Life</b>	45,002	17,053	44,615	16,906
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>29,869,032</b>	<b>9,353,423</b>	<b>29,926,674</b>	<b>9,309,880</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	1,487,093	N/A1	732,631	N/A1
	Technology - VPSA <sup>6</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,771,093</b>	<b>56,800</b>	<b>1,016,631</b>	<b>56,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	3,348	N/A1	3,348	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	34,461	N/A1	34,461	N/A1
	Special Education - Homebound <sup>5</sup>	104,622	N/A1	110,377	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	9,909	N/A1	11,061	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>152,340</b>	<b>0</b>	<b>159,247</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	886,763	336,021	879,456	333,252
Early Reading Intervention	94,748	35,903	94,748	35,903
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	34,598	N/A1	37,397	N/A1
<u>K-3 Primary Class Size Reduction</u>	737,623	279,507	739,002	280,030
School Breakfast <sup>5</sup>	9,612	N/A1	11,102	N/A1
SOL Algebra Readiness	94,957	35,982	92,644	35,106
Virginia Preschool Initiative	535,198	202,803	530,846	201,153
Mentor Teacher Program	5,386	N/A1	5,386	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	44,341	N/A1	44,341	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	197,292	N/A1	197,292	N/A1
⇒ English as a Second Language	22,704	8,603	22,937	8,692
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	150,578	57,059	76,637	29,040
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,837,377</b>	<b>955,878</b>	<b>2,755,364</b>	<b>923,176</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$34,629,842</b>	<b>\$10,366,101</b>	<b>\$33,857,916</b>	<b>\$10,289,856</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
042	HANOVER	18,310.25	18,310.25	18,178.50	18,178.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4195		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	44,673,513	32,283,443	44,024,517	31,814,444
	Sales Tax <sup>7</sup>	16,187,285	N/A1	16,725,961	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> (Split funded - See Lottery section below)	167,232	120,851	311,144	224,849
⇒	<b>Vocational Education</b>	775,924	560,724	770,341	556,689
⇒	<b>Gifted Education</b>	478,310	345,652	474,868	343,165
⇒	<b>Special Education</b>	5,835,376	4,216,951	5,793,388	4,186,609
⇒	<b>Prevention, Intervention &amp; Remediation</b>	350,760	253,478	348,236	251,654
⇒	<b>VRS Retirement</b> (Includes RHCC) <sup>11</sup>	1,562,478	1,129,129	1,962,787	1,418,414
⇒	<b>Social Security</b>	2,636,017	1,904,925	2,617,050	1,891,218
⇒	<b>Group Life</b>	95,662	69,130	94,974	68,633
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>72,762,557</b>	<b>40,884,283</b>	<b>73,123,266</b>	<b>40,755,675</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	742,523	N/A1	365,475	N/A1
	Technology - VPSA <sup>6</sup>	648,000	129,600	648,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,390,523</b>	<b>129,600</b>	<b>1,013,475</b>	<b>129,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	9,450	N/A1	9,450	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	56,943	N/A1	56,943	N/A1
	Special Education - Homebound <sup>5</sup>	33,609	N/A1	35,457	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	97,546	N/A1	107,099	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>197,548</b>	<b>0</b>	<b>208,949</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	120,785		87,286	120,035	86,744
Early Reading Intervention	116,410		84,124	116,410	84,124
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	170,790		N/A1	180,598	N/A1
<u>K-3 Primary Class Size Reduction</u>	84,974		61,407	85,341	61,672
School Breakfast <sup>5</sup>	8,920		N/A1	10,497	N/A1
SOL Algebra Readiness	56,082		40,528	54,319	39,254
Virginia Preschool Initiative	195,048		140,952	205,497	148,503
Mentor Teacher Program	14,813		N/A1	14,813	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEP	23,576		N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	52,785		N/A1	52,785	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	198,870		N/A1	194,616	N/A1
⇒ English as a Second Language	59,223		42,798	63,628	45,981
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	391,221		282,717	199,392	144,091
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,493,497</b>		<b>739,812</b>	<b>1,321,507</b>	<b>610,369</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$75,844,125</b>		<b>\$41,753,695</b>	<b>\$75,667,197</b>	<b>\$41,495,644</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
043	HENRICO	48,654.90	48,654.90	48,941.90	48,941.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4370		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	118,743,170	92,168,322	118,923,517	92,308,307
	Sales Tax <sup>7</sup>	42,677,846	N/A1	44,098,067	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	430,981	334,527	812,437	630,613
⇒	<b>Vocational Education</b>	2,218,809	1,722,237	2,231,897	1,732,396
⇒	<b>Gifted Education</b>	1,232,672	956,799	1,239,943	962,442
⇒	<b>Special Education</b>	14,545,528	11,290,224	14,631,328	11,356,821
⇒	<b>Prevention, Intervention &amp; Remediation</b>	2,191,417	1,700,975	2,204,343	1,711,009
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	4,081,514	3,168,067	5,207,761	4,042,258
⇒	<b>Social Security</b>	6,875,570	5,336,810	6,916,127	5,368,290
⇒	<b>Group Life</b>	246,534	191,360	247,989	192,488
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>193,244,041</b>	<b>116,869,321</b>	<b>196,513,410</b>	<b>118,304,624</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	1,364,288	N/A1	682,415	N/A1
	Technology - VPSA <sup>6</sup>	1,818,000	363,600	1,818,000	363,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,182,288</b>	<b>363,600</b>	<b>2,500,415</b>	<b>363,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	40,297	N/A1	40,297	N/A1
	Virtual Virginia <sup>5</sup>	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	201,104	N/A1	201,104	N/A1
	Special Education - Homebound <sup>5</sup>	119,555	N/A1	126,130	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	1,254,500	N/A1	1,339,045	N/A1
	Special Education - Jails <sup>5</sup>	129,786	N/A1	140,642	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,331,518</b>	<b>0</b>	<b>2,433,494</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	1,452,028	1,127,063	1,462,058	1,134,848
Early Reading Intervention	586,742	455,429	590,164	458,085
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	1,089,557	N/A1	1,150,234	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,238,998	1,737,908	2,277,590	1,767,863
School Breakfast <sup>5</sup>	181,836	N/A1	214,690	N/A1
SOL Algebra Readiness	296,331	230,012	299,837	232,733
Virginia Preschool Initiative	2,671,998	2,074,002	2,719,290	2,110,710
Mentor Teacher Program	55,211	N/A1	55,211	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	21,448	N/A1	23,152	N/A1
Career and Technical Education <sup>4, 5</sup>	505,714	N/A1	505,714	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	1,020,070	N/A1	1,030,385	N/A1
⇒ English as a Second Language	1,163,032	902,744	1,173,719	911,039
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	1,008,232	782,589	520,639	404,120
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>12,338,350</b>	<b>7,309,747</b>	<b>12,069,835</b>	<b>7,019,398</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$211,096,197</b>	<b>\$124,542,668</b>	<b>\$213,517,154</b>	<b>\$125,687,622</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
044	HENRY	6,982.50	6,982.50	6,872.00	6,872.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2315		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	22,486,671	6,773,799	21,911,550	6,600,551
	Sales Tax <sup>7</sup>	6,790,178	N/A1	7,016,139	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	84,426	25,432	155,714	46,907
⇒	<b>Vocational Education</b>	654,658	197,207	644,298	194,086
⇒	<b>Gifted Education</b>	241,472	72,740	237,651	71,589
⇒	<b>Special Education</b>	2,656,195	800,142	2,614,160	787,480
⇒	<b>Prevention, Intervention &amp; Remediation</b>	853,202	257,015	839,700	252,948
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	842,470	253,782	1,050,945	316,583
⇒	<b>Social Security</b>	1,416,638	426,742	1,394,219	419,989
⇒	<b>Group Life</b>	53,661	16,164	52,811	15,909
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,079,571</b>	<b>8,823,023</b>	<b>35,917,187</b>	<b>8,706,042</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	376,000	N/A1	376,000	N/A1
	Composite Index Hold Harmless	6,339	N/A1	3,217	N/A1
	Technology - VPSA <sup>6</sup>	518,000	88,000	518,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>900,339</b>	<b>88,000</b>	<b>897,217</b>	<b>88,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	11,739	N/A1	11,739	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	46,121	N/A1	46,121	N/A1
	Special Education - Homebound <sup>5</sup>	44,767	N/A1	47,229	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	9,353	N/A1	10,320	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>111,980</b>	<b>0</b>	<b>115,409</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	1,082,615		326,123	1,066,806	321,361
Early Reading Intervention	128,426		38,687	126,091	37,983
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	79,930		N/A1	84,160	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,033,450		311,313	1,028,430	309,800
School Breakfast <sup>5</sup>	83,008		N/A1	101,552	N/A1
SOL Algebra Readiness	112,651		33,935	110,315	33,231
Virginia Preschool Initiative	1,221,915		368,085	1,221,915	368,085
Mentor Teacher Program	0		N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	137,678		N/A1	140,012	N/A1
ISAEF	31,434		N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	820,808		N/A1	886,007	N/A1
Career and Technical Education <sup>4, 5</sup>	33,496		N/A1	33,496	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	184,434		N/A1	191,473	N/A1
⇒ English as a Second Language	250,971		75,602	261,505	78,775
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	197,506		59,496	99,787	30,060
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>5,398,322</b>		<b>1,213,241</b>	<b>5,382,984</b>	<b>1,179,295</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$42,490,212</b>		<b>\$10,124,264</b>	<b>\$42,312,797</b>	<b>\$9,973,337</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
045	HIGHLAND	233.00	233.00	221.05	221.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.7846		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	317,317	1,155,835	295,893	1,077,800
	Sales Tax <sup>7</sup>	261,766	N/A1	270,477	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	790	2,876	1,404	5,114
⇒	<b>Vocational Education</b>	26,399	96,159	25,140	91,574
⇒	<b>Gifted Education</b>	2,309	8,409	2,095	7,631
⇒	<b>Special Education</b>	58,218	212,062	55,280	201,359
⇒	<b>Prevention, Intervention &amp; Remediation</b>	6,023	21,937	5,714	20,812
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	12,848	46,800	15,427	56,193
⇒	<b>Social Security</b>	21,681	78,975	20,522	74,751
⇒	<b>Group Life</b>	803	2,925	762	2,775
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>708,153</b>	<b>1,625,978</b>	<b>692,714</b>	<b>1,538,009</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	104,845	N/A1	49,814	N/A1
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,845</b>	<b>20,400</b>	<b>151,814</b>	<b>20,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	1,784	N/A1	1,784	N/A1
	Special Education - Homebound <sup>5</sup>	478	N/A1	504	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,262</b>	<b>0</b>	<b>2,288</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	8,910	32,455	8,472	30,859
Early Reading Intervention	654	2,382	654	2,382
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	7,882	N/A1	8,601	N/A1
<u>K-3 Primary Class Size Reduction</u>	607	2,211	730	2,659
School Breakfast <sup>5</sup>	1,121	N/A1	1,530	N/A1
SOL Algebra Readiness	1,342	4,888	1,342	4,888
Virginia Preschool Initiative	9,000	9,000	9,000	9,000
Mentor Teacher Program	0	N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	2,562	N/A1	2,562	N/A1
<b>Supplemental Basic Aid</b>	652,606	N/A1	608,547	N/A1
Remedial Summer School <sup>5</sup>	2,861	N/A1	3,453	N/A1
⇒ English as a Second Language	581	2,116	1,057	3,850
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	1,847	6,729	900	3,277
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>697,832</b>	<b>59,781</b>	<b>654,707</b>	<b>56,915</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$1,615,092</b>	<b>\$1,706,159</b>	<b>\$1,501,523</b>	<b>\$1,615,324</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

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<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,388.05	5,388.05	5,410.40	5,410.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3926		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	13,858,278	8,957,458	13,842,720	8,947,402
	Sales Tax <sup>7</sup>	5,428,423	N/A1	5,609,068	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	51,491	33,282	96,896	62,630
⇒	<b>Vocational Education</b>	333,816	215,766	335,200	216,661
⇒	<b>Gifted Education</b>	147,272	95,191	147,882	95,586
⇒	<b>Special Education</b>	1,682,169	1,087,289	1,689,146	1,091,799
⇒	<b>Prevention, Intervention &amp; Remediation</b>	294,543	190,381	295,765	191,171
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	494,178	319,418	630,965	407,832
⇒	<b>Social Security</b>	834,539	539,414	838,001	541,651
⇒	<b>Group Life</b>	29,454	19,038	29,576	19,117
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,154,163</b>	<b>11,457,237</b>	<b>23,515,219</b>	<b>11,573,849</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	774,454	N/A1	387,384	N/A1
	Technology - VPSA <sup>6</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,058,454</b>	<b>56,800</b>	<b>671,384</b>	<b>56,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	22,208	N/A1	22,208	N/A1
	Special Education - Homebound <sup>5</sup>	18,650	N/A1	19,675	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>40,858</b>	<b>0</b>	<b>41,883</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	190,007	122,813	190,990	123,449
Early Reading Intervention	33,219	21,471	35,065	22,665
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	59,904	N/A1	63,330	N/A1
<u>K-3 Primary Class Size Reduction</u>	322,542	208,479	327,955	211,977
School Breakfast <sup>5</sup>	5,179	N/A1	5,947	N/A1
SOL Algebra Readiness	37,829	24,451	39,766	25,703
Virginia Preschool Initiative	313,418	202,581	324,352	209,649
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	544,465	N/A1	587,713	N/A1
Career and Technical Education <sup>4, 5</sup>	8,478	N/A1	8,478	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	101,261	N/A1	103,208	N/A1
⇒ English as a Second Language	19,016	12,291	19,211	12,417
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	120,457	77,859	62,094	40,135
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,774,186</b>	<b>669,945</b>	<b>1,786,520</b>	<b>645,995</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$26,027,661</b>	<b>\$12,183,982</b>	<b>\$26,015,006</b>	<b>\$12,276,644</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
047	JAMES CITY	9,864.30	9,864.30	10,029.02	10,029.02
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5668		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	18,634,726	24,381,724	18,944,154	24,786,580
	Sales Tax <sup>7</sup>	8,711,939	N/A1	9,001,853	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	67,232	87,967	128,100	167,606
⇒	<b>Vocational Education</b>	273,486	357,829	278,053	363,805
⇒	<b>Gifted Education</b>	192,295	251,599	195,506	255,800
⇒	<b>Special Education</b>	2,333,175	3,052,733	2,372,136	3,103,709
⇒	<b>Prevention, Intervention &amp; Remediation</b>	264,939	346,647	269,363	352,436
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	632,436	827,481	816,779	1,068,676
⇒	<b>Social Security</b>	1,068,304	1,397,771	1,086,143	1,421,112
⇒	<b>Group Life</b>	38,459	50,320	39,101	51,160
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>32,216,992</b>	<b>30,754,071</b>	<b>33,131,187</b>	<b>31,570,884</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	2,341,737	N/A1	1,189,424	N/A1
	Technology - VPSA <sup>6</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,341,737</b>	<b>0</b>	<b>1,189,424</b>	<b>0</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	158,930		207,944	162,035	212,007
Early Reading Intervention	64,496		84,387	65,812	86,109
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	25,067		N/A1	27,350	N/A1
<u>K-3 Primary Class Size Reduction</u>	154,525		202,181	158,932	207,947
School Breakfast <sup>5</sup>	0		N/A1	0	N/A1
SOL Algebra Readiness	37,772		49,421	37,772	49,421
Virginia Preschool Initiative	234,000		234,000	249,000	249,000
Mentor Teacher Program	0		N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	0		N/A1	0	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	362,103		N/A1	428,778	N/A1
Career and Technical Education <sup>4, 5</sup>	0		N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	129,360		N/A1	130,551	N/A1
⇒ English as a Second Language	72,256		94,540	75,122	98,290
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	157,282		205,789	82,091	107,408
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,395,791</b>		<b>1,078,262</b>	<b>1,417,443</b>	<b>1,010,182</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$35,954,520</b>		<b>\$31,832,333</b>	<b>\$35,738,054</b>	<b>\$32,581,066</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
048	KING GEORGE	4,116.20	4,116.20	4,194.25	4,194.25
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3875		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	11,089,487	7,015,798	11,274,854	7,133,071
	Sales Tax <sup>7</sup>	3,426,558	N/A1	3,540,586	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	39,667	25,095	75,746	47,921
⇒	<b>Vocational Education</b>	123,537	78,156	125,880	79,638
⇒	<b>Gifted Education</b>	113,453	71,776	115,604	73,137
⇒	<b>Special Education</b>	1,167,303	738,498	1,189,437	752,501
⇒	<b>Prevention, Intervention &amp; Remediation</b>	168,919	106,867	172,122	108,893
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	363,049	229,684	470,123	297,425
⇒	<b>Social Security</b>	612,645	387,592	624,262	394,941
⇒	<b>Group Life</b>	22,691	14,355	23,121	14,627
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,127,309</b>	<b>8,667,821</b>	<b>17,611,735</b>	<b>8,902,154</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	16,106	N/A1	16,106	N/A1
	Special Education - Homebound <sup>5</sup>	18,659	N/A1	19,685	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>34,765</b>	<b>0</b>	<b>35,791</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	98,515	62,326	100,487	63,573
Early Reading Intervention	70,719	44,741	72,580	45,918
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	60,319	N/A1	62,666	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	3,619	N/A1	5,048	N/A1
SOL Algebra Readiness	26,703	16,894	26,703	16,894
Virginia Preschool Initiative	110,250	69,750	117,600	74,400
Mentor Teacher Program	0	N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	6,466	N/A1	6,466	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	70,131	N/A1	70,973	N/A1
⇒ English as a Second Language	12,894	8,157	13,694	8,664
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	92,796	58,708	48,541	30,710
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>560,272</b>	<b>260,576</b>	<b>532,617</b>	<b>240,159</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$17,902,346</b>	<b>\$8,964,397</b>	<b>\$18,360,143</b>	<b>\$9,178,313</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	707.05	707.05	681.50	681.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4404		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	1,817,621	1,430,451	1,726,724	1,358,916
	Sales Tax <sup>7</sup>	816,051	N/A1	843,208	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> (Split funded - See Lottery section below)	6,225	4,899	11,245	8,849
⇒	Vocational Education	49,854	39,234	48,052	37,817
⇒	Gifted Education	17,805	14,012	17,162	13,506
⇒	Special Education	327,215	257,515	315,391	248,210
⇒	Prevention, Intervention & Remediation	83,485	65,702	80,469	63,328
⇒	VRS Retirement (Includes RHCC) <sup>11</sup>	70,824	55,738	86,952	68,430
⇒	Social Security	119,491	94,038	115,173	90,640
⇒	Group Life	4,352	3,425	4,195	3,301
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,312,924</b>	<b>1,965,014</b>	<b>3,248,570</b>	<b>1,892,997</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	306,206	N/A1	146,893	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>434,206</b>	<b>25,600</b>	<b>274,893</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,153	N/A1	4,153	N/A1
	Special Education - Homebound <sup>5</sup>	1,236	N/A1	1,304	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,389</b>	<b>0</b>	<b>5,457</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	154,204	121,357	148,879	117,166
Early Reading Intervention	6,801	5,352	6,801	5,352
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	119,726	94,223	116,638	91,793
School Breakfast <sup>5</sup>	1,130	N/A1	2,309	N/A1
SOL Algebra Readiness	10,456	8,229	10,456	8,229
Virginia Preschool Initiative	147,734	116,265	151,092	118,908
Mentor Teacher Program	539	N/A1	539	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	3,726	N/A1	3,726	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	0	N/A1	0	N/A1
⇒ English as a Second Language	4,531	3,566	5,188	4,083
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	14,563	11,461	7,206	5,671
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>463,410</b>	<b>360,453</b>	<b>452,834</b>	<b>351,202</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$4,215,929</b>	<b>\$2,351,067</b>	<b>\$3,981,754</b>	<b>\$2,269,799</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
050	KING WILLIAM	2,176.40	2,176.40	2,194.00	2,194.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3291		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	6,331,340	3,105,745	6,355,695	3,117,692
	Sales Tax <sup>7</sup>	1,936,781	N/A1	2,001,233	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	22,973	11,269	43,401	21,289
⇒	<b>Vocational Education</b>	122,652	60,165	123,644	60,652
⇒	<b>Gifted Education</b>	65,707	32,231	66,238	32,492
⇒	<b>Special Education</b>	931,574	456,970	937,635	459,943
⇒	<b>Prevention, Intervention &amp; Remediation</b>	106,591	52,286	107,453	52,709
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	226,323	111,019	289,975	142,243
⇒	<b>Social Security</b>	382,558	187,658	384,180	188,454
⇒	<b>Group Life</b>	14,601	7,163	14,720	7,220
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,141,100</b>	<b>4,024,506</b>	<b>10,324,173</b>	<b>4,082,694</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	537,170	N/A1	269,093	N/A1
	Technology - VPSA <sup>6</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>717,170</b>	<b>30,800</b>	<b>449,093</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,098	N/A1	2,098	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	75,669	N/A1	77,348	N/A1
	School Lunch <sup>5</sup>	10,719	N/A1	10,719	N/A1
	Special Education - Homebound <sup>5</sup>	6,751	N/A1	7,122	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>95,236</b>	<b>0</b>	<b>97,286</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	69,002	33,848	69,636	34,159
Early Reading Intervention	16,308	8,000	16,308	8,000
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	15,453	N/A1	16,462	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1
SOL Algebra Readiness	14,574	7,149	14,574	7,149
Virginia Preschool Initiative	0	0	0	0
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	343,370	N/A1	349,384	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	6,926	N/A1	6,926	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	57,767	N/A1	58,382	N/A1
⇒ English as a Second Language	8,691	4,263	9,512	4,666
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	53,743	26,363	27,813	13,643
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>595,579</b>	<b>79,623</b>	<b>578,741</b>	<b>67,617</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$11,549,085</b>	<b>\$4,134,929</b>	<b>\$11,449,293</b>	<b>\$4,181,111</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
051	LANCASTER	1,302.40	1,302.40	1,290.45	1,290.45
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	1,108,715	4,434,858	1,091,127	4,364,509
	Sales Tax <sup>7</sup>	1,238,024	N/A1	1,279,222	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	4,098	16,393	7,610	30,439
⇒	<b>Vocational Education</b>	21,099	84,396	20,905	83,621
⇒	<b>Gifted Education</b>	11,722	46,886	11,614	46,456
⇒	<b>Special Education</b>	154,465	617,859	153,047	612,189
⇒	<b>Prevention, Intervention &amp; Remediation</b>	46,626	186,504	46,198	184,792
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	41,156	164,623	51,876	207,504
⇒	<b>Social Security</b>	69,548	278,193	68,910	275,640
⇒	<b>Group Life</b>	2,605	10,419	2,581	10,324
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,698,058</b>	<b>5,840,131</b>	<b>2,733,090</b>	<b>5,815,474</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	152,426	N/A1	74,963	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>280,426</b>	<b>25,600</b>	<b>202,963</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	7,577	N/A1	7,577	N/A1
	Special Education - Homebound <sup>5</sup>	838	N/A1	884	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,415</b>	<b>0</b>	<b>8,461</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	58,799		235,196	58,372	233,488
Early Reading Intervention	3,646		14,584	3,646	14,584
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	2,500		N/A1	2,728	N/A1
<u>K-3 Primary Class Size Reduction</u>	51,513		206,052	51,516	206,064
School Breakfast <sup>5</sup>	4,225		N/A1	3,762	N/A1
SOL Algebra Readiness	5,620		22,480	5,620	22,480
Virginia Preschool Initiative	111,000		111,000	114,000	114,000
Mentor Teacher Program	808		N/A1	808	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	2,430		N/A1	2,430	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	14,839		N/A1	15,297	N/A1
⇒ English as a Second Language	324		1,296	763	3,052
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	9,587		38,350	4,877	19,506
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>273,150</b>		<b>628,958</b>	<b>271,677</b>	<b>613,174</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$3,260,049</b>		<b>\$6,494,689</b>	<b>\$3,216,191</b>	<b>\$6,454,248</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
052	LEE	3,334.30	3,334.30	3,298.50	3,298.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.1692		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	13,453,291	2,739,886	13,214,151	2,691,182
	Sales Tax <sup>7</sup>	3,189,109	N/A1	3,295,235	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	43,584	8,876	80,800	16,456
⇒	<b>Vocational Education</b>	977,858	199,150	967,359	197,011
⇒	<b>Gifted Education</b>	124,656	25,387	123,318	25,115
⇒	<b>Special Education</b>	2,626,089	534,827	2,600,634	529,643
⇒	<b>Prevention, Intervention &amp; Remediation</b>	468,153	95,344	463,127	94,320
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	542,947	110,576	685,098	139,527
⇒	<b>Social Security</b>	916,915	186,738	909,811	185,291
⇒	<b>Group Life</b>	33,242	6,770	32,885	6,697
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,375,844</b>	<b>3,907,554</b>	<b>22,372,419</b>	<b>3,885,242</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	361,360	N/A1	177,576	N/A1
	Technology - VPSA <sup>6</sup>	388,000	77,600	388,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>749,360</b>	<b>77,600</b>	<b>565,576</b>	<b>77,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	6,703	N/A1	6,703	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	20,354	N/A1	20,354	N/A1
	Special Education - Homebound <sup>5</sup>	54,553	N/A1	57,553	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>81,611</b>	<b>0</b>	<b>84,611</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	772,629		157,353	765,020	155,803
Early Reading Intervention	93,399		19,022	90,875	18,508
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	12,527		N/A1	13,283	N/A1
<u>K-3 Primary Class Size Reduction</u>	708,956		144,385	708,977	144,390
School Breakfast <sup>5</sup>	2,394		N/A1	3,978	N/A1
SOL Algebra Readiness	72,439		14,753	72,439	14,753
Virginia Preschool Initiative	0		0	0	0
Mentor Teacher Program	2,693		N/A1	2,693	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	61,224		N/A1	61,224	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	27,016		N/A1	32,343	N/A1
⇒ English as a Second Language	4,485		913	9,061	1,845
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	101,959		20,765	51,780	10,545
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,875,439</b>		<b>357,191</b>	<b>1,827,390</b>	<b>345,844</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$25,082,254</b>		<b>\$4,342,345</b>	<b>\$24,849,996</b>	<b>\$4,308,686</b>

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
053	LOUDOUN	62,695.50	62,106.47	66,162.90	65,541.29
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5854		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	119,133,074	168,211,533	126,296,334	178,325,794
	Sales Tax <sup>7</sup>	51,011,441	N/A1	52,708,985	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	405,125	572,022	801,207	1,131,276
⇒	<b>Vocational Education</b>	1,663,587	2,348,925	1,755,593	2,478,833
⇒	<b>Gifted Education</b>	1,261,718	1,781,499	1,331,498	1,880,026
⇒	<b>Special Education</b>	13,620,622	19,231,820	14,373,916	20,295,443
⇒	<b>Prevention, Intervention &amp; Remediation</b>	883,781	1,247,866	932,659	1,316,880
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	4,016,897	5,671,712	5,380,337	7,596,838
⇒	<b>Social Security</b>	6,772,077	9,561,925	7,146,609	10,090,750
⇒	<b>Group Life</b>	257,493	363,571	271,734	383,679
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>199,025,815</b>	<b>208,990,873</b>	<b>210,998,873</b>	<b>223,499,519</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	1,974,000	394,800	1,974,000	394,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,974,000</b>	<b>394,800</b>	<b>1,974,000</b>	<b>394,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	10,506	N/A1	10,506	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	213,796	N/A1	213,796	N/A1
	Special Education - Homebound <sup>5</sup>	101,150	N/A1	106,714	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	549,558	N/A1	643,285	N/A1
	Special Education - Jails <sup>5</sup>	181,789	N/A1	229,005	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,056,799</b>	<b>0</b>	<b>1,203,306</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	228,208	322,221	240,998	340,280
Early Reading Intervention	354,202	500,120	373,573	527,471
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	189,276	N/A1	198,789	N/A1
<u>K-3 Primary Class Size Reduction</u>	212,894	300,599	227,186	320,778
School Breakfast <sup>5</sup>	88,350	N/A1	101,194	N/A1
SOL Algebra Readiness	117,654	166,123	123,326	174,132
Virginia Preschool Initiative	1,254,000	1,254,000	1,317,000	1,317,000
Mentor Teacher Program	55,750	N/A1	55,750	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	326,563	N/A1	326,563	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	0	N/A1	0	N/A1
⇒ English as a Second Language	2,090,517	2,951,733	2,241,227	3,164,530
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	947,745	1,338,182	513,443	724,962
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>5,896,593</b>	<b>6,832,978</b>	<b>5,750,483</b>	<b>6,569,153</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$207,953,207</b>	<b>\$216,218,651</b>	<b>\$219,926,662</b>	<b>\$230,463,472</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
054	LOUISA	4,529.40	4,529.40	4,526.05	4,526.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5392		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	8,606,632	10,070,954	8,546,511	10,000,605
	Sales Tax <sup>7</sup>	4,227,590	N/A1	4,368,275	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	32,838	38,425	61,494	71,956
⇒	<b>Vocational Education</b>	229,586	268,648	229,416	268,449
⇒	<b>Gifted Education</b>	93,922	109,901	93,852	109,820
⇒	<b>Special Education</b>	1,108,275	1,296,836	1,107,456	1,295,877
⇒	<b>Prevention, Intervention &amp; Remediation</b>	252,545	295,513	252,358	295,294
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	317,246	371,222	402,522	471,006
⇒	<b>Social Security</b>	534,310	625,217	533,915	624,754
⇒	<b>Group Life</b>	18,784	21,980	18,770	21,964
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,421,728</b>	<b>13,098,696</b>	<b>15,614,568</b>	<b>13,159,725</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	23,417	N/A1	23,417	N/A1
	Special Education - Homebound <sup>5</sup>	31,056	N/A1	32,764	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>54,473</b>	<b>0</b>	<b>56,181</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	187,922		219,895	188,010	219,998
Early Reading Intervention	43,403		50,788	43,403	50,788
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	64,273		N/A1	69,108	N/A1
<u>K-3 Primary Class Size Reduction</u>	236,880		277,183	239,420	280,155
School Breakfast <sup>5</sup>	10,678		N/A1	12,137	N/A1
SOL Algebra Readiness	30,099		35,220	30,099	35,220
Virginia Preschool Initiative	363,000		363,000	372,000	372,000
Mentor Teacher Program	6,194		N/A1	6,194	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	133,761		N/A1	144,386	N/A1
Career and Technical Education <sup>4, 5</sup>	30,989		N/A1	30,989	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	35,667		N/A1	36,089	N/A1
⇒ English as a Second Language	7,960		9,314	8,544	9,998
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	76,821		89,891	39,408	46,112
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,235,506</b>		<b>1,045,291</b>	<b>1,227,645</b>	<b>1,014,271</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$16,891,707</b>		<b>\$14,179,987</b>	<b>\$17,078,394</b>	<b>\$14,209,996</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,527.75	1,527.75	1,499.60	1,499.60
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2308		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	5,194,148	1,558,515	5,048,734	1,514,883
	Sales Tax <sup>7</sup>	1,481,909	N/A1	1,531,224	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	18,489	5,548	34,011	10,205
⇒	<b>Vocational Education</b>	224,453	67,347	220,317	66,107
⇒	<b>Gifted Education</b>	52,882	15,867	51,907	15,575
⇒	<b>Special Education</b>	678,059	203,453	665,565	199,704
⇒	<b>Prevention, Intervention &amp; Remediation</b>	244,430	73,342	239,926	71,990
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	193,899	58,180	241,080	72,337
⇒	<b>Social Security</b>	326,690	98,024	320,671	96,218
⇒	<b>Group Life</b>	11,751	3,526	11,535	3,461
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,426,710</b>	<b>2,083,802</b>	<b>8,364,970</b>	<b>2,050,480</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	190,732	N/A1	92,823	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>344,732</b>	<b>30,800</b>	<b>246,823</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	10,593	N/A1	10,593	N/A1
	Special Education - Homebound <sup>5</sup>	20,834	N/A1	21,980	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>34,181</b>	<b>0</b>	<b>35,327</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	329,486	98,863	323,856	97,174
Early Reading Intervention	32,720	9,818	32,720	9,818
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	19,761	N/A1	20,719	N/A1
<u>K-3 Primary Class Size Reduction</u>	304,199	91,276	301,626	90,503
School Breakfast <sup>5</sup>	6,416	N/A1	8,065	N/A1
SOL Algebra Readiness	28,743	8,624	28,743	8,624
Virginia Preschool Initiative	216,914	65,085	221,530	66,471
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	6,231	N/A1	6,231	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	83,141	N/A1	91,596	N/A1
⇒ English as a Second Language	19,099	5,731	20,134	6,041
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	43,253	12,978	21,795	6,540
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,099,168</b>	<b>292,375</b>	<b>1,086,221</b>	<b>285,171</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$9,904,791</b>	<b>\$2,406,977</b>	<b>\$9,733,341</b>	<b>\$2,366,451</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

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<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
056	MADISON	1,807.20	1,807.20	1,794.25	1,794.25
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5204		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	3,847,740	4,175,071	3,792,342	4,114,960
	Sales Tax <sup>7</sup>	1,745,106	N/A1	1,803,179	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	13,637	14,797	25,372	27,531
⇒	<b>Vocational Education</b>	154,278	167,403	153,173	166,204
⇒	<b>Gifted Education</b>	39,003	42,321	38,724	42,018
⇒	<b>Special Education</b>	591,112	641,398	586,876	636,802
⇒	<b>Prevention, Intervention &amp; Remediation</b>	58,938	63,952	59,376	64,427
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	141,277	153,296	178,128	193,282
⇒	<b>Social Security</b>	238,352	258,628	236,644	256,775
⇒	<b>Group Life</b>	8,667	9,405	8,605	9,337
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,838,109</b>	<b>5,526,271</b>	<b>6,882,419</b>	<b>5,511,336</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	394,686	N/A1	195,682	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>548,686</b>	<b>30,800</b>	<b>349,682</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,150	N/A1	9,150	N/A1
	Special Education - Homebound <sup>5</sup>	4,655	N/A1	4,911	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,805</b>	<b>0</b>	<b>14,061</b>	<b>0</b>

**Virginia Department of Education**  
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**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	36,594	39,707	36,441	39,541
Early Reading Intervention	4,372	4,744	4,372	4,744
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	19,027	N/A1	20,433	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	10,068	N/A1	11,713	N/A1
SOL Algebra Readiness	8,961	9,723	8,961	9,723
Virginia Preschool Initiative	33,000	33,000	33,000	33,000
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	34,037	N/A1	34,037	N/A1
Career and Technical Education <sup>4, 5</sup>	7,417	N/A1	7,417	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	44,590	N/A1	44,590	N/A1
⇒ English as a Second Language	6,213	6,742	6,800	7,378
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	31,901	34,615	16,260	17,643
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>245,924</b>	<b>128,531</b>	<b>233,768</b>	<b>112,029</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$7,646,524</b>	<b>\$5,685,602</b>	<b>\$7,479,930</b>	<b>\$5,654,165</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
057	MATHEWS	1,223.10	1,223.10	1,204.15	1,204.15
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5882		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	2,271,658	3,244,754	2,215,851	3,165,041
	Sales Tax <sup>7</sup>	1,125,021	N/A1	1,162,459	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	7,924	11,319	14,621	20,884
⇒	<b>Vocational Education</b>	81,595	116,547	80,331	114,742
⇒	<b>Gifted Education</b>	22,665	32,374	22,314	31,873
⇒	<b>Special Education</b>	279,035	398,563	274,711	392,388
⇒	<b>Prevention, Intervention &amp; Remediation</b>	38,279	54,676	37,686	53,829
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	79,580	113,670	99,670	142,364
⇒	<b>Social Security</b>	134,481	192,087	132,397	189,111
⇒	<b>Group Life</b>	5,037	7,194	4,959	7,083
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,045,275</b>	<b>4,171,184</b>	<b>4,044,999</b>	<b>4,117,315</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	440,622	N/A1	215,119	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>568,622</b>	<b>25,600</b>	<b>343,119</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,118	N/A1	2,118	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	7,573	N/A1	7,573	N/A1
	Special Education - Homebound <sup>5</sup>	4,215	N/A1	4,447	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,906</b>	<b>0</b>	<b>14,138</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	28,681	40,967	28,204	40,286
Early Reading Intervention	8,758	12,510	7,507	10,723
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	25,365	N/A1	26,459	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	188	N/A1	54	N/A1
SOL Algebra Readiness	6,380	9,113	5,129	7,326
Virginia Preschool Initiative	18,000	18,000	18,000	18,000
Mentor Teacher Program	269	N/A1	269	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	3,566	N/A1	3,566	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	24,141	N/A1	26,593	N/A1
⇒ English as a Second Language	2,667	3,809	2,695	3,849
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	18,538	26,480	9,369	13,383
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>144,413</b>	<b>110,879</b>	<b>135,705</b>	<b>93,567</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$4,772,216</b>	<b>\$4,307,663</b>	<b>\$4,537,961</b>	<b>\$4,236,482</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,601.30	4,601.30	4,563.25	4,563.25
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3315		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	13,350,480	6,620,320	13,150,826	6,521,314
	Sales Tax <sup>7</sup>	3,762,705	N/A1	3,887,920	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	48,395	23,999	89,945	44,602
⇒	<b>Vocational Education</b>	504,459	250,154	500,287	248,086
⇒	<b>Gifted Education</b>	138,419	68,640	137,274	68,072
⇒	<b>Special Education</b>	2,140,874	1,061,630	2,123,171	1,052,851
⇒	<b>Prevention, Intervention &amp; Remediation</b>	455,243	225,749	451,479	223,882
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	507,535	251,680	637,561	316,158
⇒	<b>Social Security</b>	855,119	424,042	848,048	420,535
⇒	<b>Group Life</b>	30,760	15,253	30,505	15,127
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,793,990</b>	<b>8,941,467</b>	<b>21,857,015</b>	<b>8,910,627</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	1,516,329	N/A1	748,244	N/A1
	Technology - VPSA <sup>6</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,800,329</b>	<b>56,800</b>	<b>1,032,244</b>	<b>56,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	27,097	N/A1	27,097	N/A1
	Special Education - Homebound <sup>5</sup>	35,265	N/A1	37,205	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	767	N/A1	846	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>63,129</b>	<b>0</b>	<b>65,148</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	595,789		295,444	591,461	293,297
Early Reading Intervention	46,717		23,166	44,686	22,159
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	14,629		N/A1	15,270	N/A1
<u>K-3 Primary Class Size Reduction</u>	627,674		311,255	628,978	311,902
School Breakfast <sup>5</sup>	7,782		N/A1	8,731	N/A1
SOL Algebra Readiness	66,615		33,033	66,615	33,033
Virginia Preschool Initiative	553,518		274,482	553,518	274,482
Mentor Teacher Program	2,155		N/A1	2,155	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	19,173		N/A1	19,173	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	162,272		N/A1	173,906	N/A1
⇒ English as a Second Language	14,073		6,979	14,946	7,412
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	113,216		56,142	57,640	28,583
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,239,330</b>		<b>1,000,501</b>	<b>2,192,795</b>	<b>970,868</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$25,896,778</b>		<b>\$9,998,768</b>	<b>\$25,147,202</b>	<b>\$9,938,295</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,161.40	1,161.40	1,129.20	1,129.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.7430		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	1,279,455	3,698,969	1,230,286	3,556,820
	Sales Tax <sup>7</sup>	1,095,697	N/A1	1,132,160	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	4,696	13,577	8,557	24,738
⇒	<b>Vocational Education</b>	48,951	141,519	47,594	137,595
⇒	<b>Gifted Education</b>	13,432	38,831	13,059	37,755
⇒	<b>Special Education</b>	195,206	564,350	189,794	548,703
⇒	<b>Prevention, Intervention &amp; Remediation</b>	32,236	93,195	31,342	90,612
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	48,652	140,656	60,363	174,511
⇒	<b>Social Security</b>	82,380	238,166	80,096	231,563
⇒	<b>Group Life</b>	2,985	8,629	2,902	8,390
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,803,691</b>	<b>4,937,892</b>	<b>2,796,152</b>	<b>4,810,687</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	509,519	N/A1	245,392	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>637,519</b>	<b>25,600</b>	<b>373,392</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	6,776	N/A1	6,776	N/A1
	Special Education - Homebound <sup>5</sup>	3,496	N/A1	3,689	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,272</b>	<b>0</b>	<b>10,465</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	29,100	84,130	28,370	82,019
Early Reading Intervention	3,904	11,287	3,904	11,287
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	16,579	N/A1	17,098	N/A1
<u>K-3 Primary Class Size Reduction</u>	42,583	123,110	42,282	122,239
School Breakfast <sup>5</sup>	4,409	N/A1	5,926	N/A1
SOL Algebra Readiness	3,982	11,512	3,982	11,512
Virginia Preschool Initiative	33,000	33,000	36,000	36,000
Mentor Teacher Program	539	N/A1	539	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	16,627	N/A1	15,975	N/A1
Career and Technical Education <sup>4, 5</sup>	4,844	N/A1	4,844	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	7,533	N/A1	7,651	N/A1
⇒ English as a Second Language	1,942	5,614	1,962	5,672
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	10,986	31,761	5,483	15,853
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>183,888</b>	<b>300,414</b>	<b>181,876</b>	<b>284,582</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$3,635,370</b>	<b>\$5,263,906</b>	<b>\$3,361,885</b>	<b>\$5,120,869</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,580.35	9,580.35	9,592.30	9,592.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3549		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	25,133,689	13,827,230	24,999,410	13,753,357
	Sales Tax <sup>7</sup>	9,812,643	N/A1	10,139,186	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	97,237	53,495	182,453	100,376
⇒	<b>Vocational Education</b>	865,240	476,009	866,319	476,603
⇒	<b>Gifted Education</b>	278,113	153,003	278,460	153,194
⇒	<b>Special Education</b>	3,918,300	2,155,642	3,923,187	2,158,331
⇒	<b>Prevention, Intervention &amp; Remediation</b>	667,471	367,207	668,303	367,665
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	982,665	540,611	1,249,975	687,670
⇒	<b>Social Security</b>	1,656,316	911,218	1,658,382	912,354
⇒	<b>Group Life</b>	61,803	34,001	61,880	34,043
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>43,473,477</b>	<b>18,518,416</b>	<b>44,027,554</b>	<b>18,643,593</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	279,563	N/A1	139,096	N/A1
	Technology - VPSA <sup>6</sup>	596,000	114,000	596,000	114,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>875,563</b>	<b>114,000</b>	<b>735,096</b>	<b>114,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	9,781	N/A1	9,781	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	54,233	N/A1	54,233	N/A1
	Special Education - Homebound <sup>5</sup>	63,332	N/A1	66,815	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	371,210	N/A1	396,022	N/A1
	Special Education - Jails <sup>5</sup>	3,920	N/A1	4,325	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>502,476</b>	<b>0</b>	<b>531,176</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	444,877	244,748	445,910	245,316
Early Reading Intervention	162,686	89,501	164,646	90,580
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	99,426	N/A1	106,164	N/A1
<u>K-3 Primary Class Size Reduction</u>	655,978	360,885	664,290	365,457
School Breakfast <sup>5</sup>	21,036	N/A1	24,715	N/A1
SOL Algebra Readiness	80,354	44,207	80,354	44,207
Virginia Preschool Initiative	739,285	406,716	762,508	419,492
Mentor Teacher Program	13,466	N/A1	13,466	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	240,332	N/A1	244,461	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	23,164	N/A1	25,004	N/A1
Career and Technical Education <sup>4, 5</sup>	89,013	N/A1	89,013	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	50,227	N/A1	50,818	N/A1
⇒ English as a Second Language	98,894	54,406	99,907	54,964
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	227,475	125,145	116,922	64,324
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,961,931</b>	<b>1,325,608</b>	<b>2,903,896</b>	<b>1,284,340</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$47,813,447</b>	<b>\$19,958,024</b>	<b>\$48,197,722</b>	<b>\$20,041,933</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
062	NELSON	1,856.20	1,856.20	1,798.50	1,798.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5734		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	3,346,132	4,497,591	3,196,512	4,296,484
	Sales Tax <sup>7</sup>	1,912,464	N/A1	1,976,107	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	12,459	16,746	22,622	30,407
⇒	<b>Vocational Education</b>	105,317	141,558	102,043	137,158
⇒	<b>Gifted Education</b>	35,633	47,896	34,526	46,407
⇒	<b>Special Education</b>	443,439	596,033	429,654	577,506
⇒	<b>Prevention, Intervention &amp; Remediation</b>	107,692	144,751	104,345	140,251
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	124,321	167,102	153,448	206,252
⇒	<b>Social Security</b>	209,842	282,051	203,319	273,284
⇒	<b>Group Life</b>	7,919	10,643	7,672	10,313
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,305,218</b>	<b>5,904,371</b>	<b>6,230,248</b>	<b>5,718,062</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	25,073	N/A1	12,095	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>179,073</b>	<b>30,800</b>	<b>166,095</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	11,258	N/A1	11,258	N/A1
	Special Education - Homebound <sup>5</sup>	4,807	N/A1	5,071	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,065</b>	<b>0</b>	<b>16,329</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	103,835		139,566	135,475
Early Reading Intervention	19,443		26,134	24,392
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	65,545		N/A1	N/A1
<u>K-3 Primary Class Size Reduction</u>	125,567		123,076	165,428
School Breakfast <sup>5</sup>	9,294		N/A1	N/A1
SOL Algebra Readiness	14,645		19,685	17,855
Virginia Preschool Initiative	126,000		126,000	126,000
Mentor Teacher Program	2,693		2,693	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0		0	N/A1
ISAEP	15,717		N/A1	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	134,538		N/A1	N/A1
Career and Technical Education <sup>4, 5</sup>	31,966		N/A1	N/A1
<b>Supplemental Basic Aid</b>	0		0	N/A1
Remedial Summer School <sup>5</sup>	36,927		N/A1	N/A1
⇒ English as a Second Language	21,646		29,095	30,956
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	29,145		39,175	19,486
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>736,962</b>		<b>548,432</b>	<b>519,592</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$7,237,318</b>		<b>\$6,483,603</b>	<b>\$7,145,645</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
063	NEW KENT	2,834.70	2,834.70	2,879.05	2,879.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4312		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	7,106,907	5,387,655	7,198,012	5,456,721
	Sales Tax <sup>7</sup>	2,492,497	N/A1	2,575,442	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	25,368	19,231	48,285	36,604
⇒	<b>Vocational Education</b>	45,147	34,225	45,853	34,760
⇒	<b>Gifted Education</b>	72,557	55,005	73,692	55,865
⇒	<b>Special Education</b>	943,241	715,059	957,998	726,246
⇒	<b>Prevention, Intervention &amp; Remediation</b>	64,495	48,893	65,504	49,658
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	240,244	182,126	309,507	234,633
⇒	<b>Social Security</b>	404,707	306,803	411,039	311,603
⇒	<b>Group Life</b>	14,511	11,001	14,738	11,173
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,409,674</b>	<b>6,759,998</b>	<b>11,700,070</b>	<b>6,917,263</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	419,908	N/A1	212,176	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>573,908</b>	<b>30,800</b>	<b>366,176</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	7,517	N/A1	7,517	N/A1
	Special Education - Homebound <sup>5</sup>	2,552	N/A1	2,693	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,069</b>	<b>0</b>	<b>10,210</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	27,063	20,516	27,453	20,812
Early Reading Intervention	29,380	22,273	31,108	23,583
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	11,796	N/A1	12,876	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	6,064	N/A1	7,338	N/A1
SOL Algebra Readiness	10,627	8,056	10,627	8,056
Virginia Preschool Initiative	40,954	31,047	40,954	31,047
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	3,374	N/A1	3,374	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	41,421	N/A1	41,421	N/A1
⇒ English as a Second Language	3,684	2,793	3,722	2,822
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	59,346	44,990	30,943	23,457
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>245,607</b>	<b>129,675</b>	<b>221,714</b>	<b>109,777</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$12,239,258</b>	<b>\$6,920,473</b>	<b>\$12,298,170</b>	<b>\$7,057,840</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,634.70	1,634.70	1,580.00	1,580.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5109		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	4,148,092	4,332,979	3,968,329	4,145,204
	Sales Tax <sup>7</sup>	1,609,931	N/A1	1,663,506	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	12,579	13,140	22,785	23,801
⇒	<b>Vocational Education</b>	119,130	124,440	115,144	120,276
⇒	<b>Gifted Education</b>	35,979	37,583	35,548	37,132
⇒	<b>Special Education</b>	542,882	567,079	524,716	548,104
⇒	<b>Prevention, Intervention &amp; Remediation</b>	209,477	218,814	202,468	211,492
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	135,121	141,143	166,147	173,553
⇒	<b>Social Security</b>	227,867	238,023	220,242	230,058
⇒	<b>Group Life</b>	7,995	8,352	7,728	8,072
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,049,054</b>	<b>5,681,553</b>	<b>6,926,614</b>	<b>5,497,692</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>30,800</b>	<b>180,000</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,638	N/A1	2,638	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	10,864	N/A1	10,864	N/A1
	Special Education - Homebound <sup>5</sup>	6,902	N/A1	7,282	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	4,146	N/A1	4,575	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>24,550</b>	<b>0</b>	<b>25,359</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	327,369		341,960	
Early Reading Intervention	20,805		21,732	
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	20,706		N/A1	
<u>K-3 Primary Class Size Reduction</u>	219,250		229,022	
School Breakfast <sup>5</sup>	6,575		N/A1	
SOL Algebra Readiness	19,836		20,720	
Virginia Preschool Initiative	213,000		213,000	
Mentor Teacher Program	2,155		N/A1	
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	62,497		N/A1	
ISAEF	7,859		N/A1	
Special Education-Regional Tuition <sup>4, 5</sup>	17,877		N/A1	
Career and Technical Education <sup>4, 5</sup>	4,472		N/A1	
<b>Supplemental Basic Aid</b>	0		N/A1	
Remedial Summer School <sup>5</sup>	21,281		N/A1	
⇒ English as a Second Language	73,659		76,942	
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	29,428		30,740	
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,046,768</b>		<b>934,116</b>	
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$8,300,372</b>		<b>\$6,646,469</b>	
			<b>\$8,169,170</b>	<b>\$6,443,304</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,330.60	1,330.60	1,297.30	1,297.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	1,186,682	4,746,728	1,144,132	4,576,528
	Sales Tax <sup>7</sup>	1,302,392	N/A1	1,345,733	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	4,187	16,748	7,650	30,601
⇒	<b>Vocational Education</b>	34,596	138,382	33,470	133,881
⇒	<b>Gifted Education</b>	11,975	47,902	11,676	46,703
⇒	<b>Special Education</b>	130,665	522,660	127,395	509,579
⇒	<b>Prevention, Intervention &amp; Remediation</b>	35,926	143,705	35,027	140,108
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	41,249	164,994	51,114	204,454
⇒	<b>Social Security</b>	69,457	277,829	67,719	270,876
⇒	<b>Group Life</b>	2,661	10,645	2,595	10,378
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,819,790</b>	<b>6,069,593</b>	<b>2,826,511</b>	<b>5,923,108</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	623,215	N/A1	300,899	N/A1
	Technology - VPSA <sup>6</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>777,215</b>	<b>25,600</b>	<b>454,899</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	6,364	N/A1	6,364	N/A1
	Special Education - Homebound <sup>5</sup>	3,411	N/A1	3,599	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>9,775</b>	<b>0</b>	<b>9,963</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	35,935	143,740	35,104	140,416
Early Reading Intervention	3,038	12,152	3,038	12,152
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	38,857	N/A1	40,081	N/A1
<u>K-3 Primary Class Size Reduction</u>	40,622	162,488	40,058	160,232
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1
SOL Algebra Readiness	4,982	19,928	4,982	19,928
Virginia Preschool Initiative	120,000	120,000	123,000	123,000
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	12,536	N/A1	12,536	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	17,862	N/A1	18,045	N/A1
⇒ English as a Second Language	6,262	25,048	6,544	26,176
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	9,795	39,180	4,903	19,610
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>298,825</b>	<b>522,536</b>	<b>297,226</b>	<b>501,514</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$3,905,605</b>	<b>\$6,617,729</b>	<b>\$3,588,599</b>	<b>\$6,450,222</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,169.10	2,169.10	2,157.40	2,157.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2547		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	7,135,747	2,438,582	7,046,466	2,408,070
	Sales Tax <sup>7</sup>	2,041,201	N/A1	2,109,128	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	25,435	8,692	47,409	16,202
⇒	<b>Vocational Education</b>	242,495	82,870	241,187	82,423
⇒	<b>Gifted Education</b>	72,748	24,861	72,356	24,727
⇒	<b>Special Education</b>	1,155,891	395,016	1,149,656	392,885
⇒	<b>Prevention, Intervention &amp; Remediation</b>	263,511	90,053	262,089	89,567
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	274,827	93,920	347,309	118,690
⇒	<b>Social Security</b>	463,973	158,559	461,470	157,704
⇒	<b>Group Life</b>	16,166	5,525	16,079	5,495
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,691,995</b>	<b>3,298,078</b>	<b>11,753,149</b>	<b>3,295,763</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	518,117	N/A1	256,257	N/A1
	Technology - VPSA <sup>6</sup>	258,000	41,200	258,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>776,117</b>	<b>41,200</b>	<b>514,257</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	13,619	N/A1	13,619	N/A1
	Special Education - Homebound <sup>5</sup>	18,081	N/A1	19,076	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,700</b>	<b>0</b>	<b>32,695</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	354,514	121,152	352,753	120,550
Early Reading Intervention	52,084	17,799	52,084	17,799
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	42,308	N/A1	44,943	N/A1
<u>K-3 Primary Class Size Reduction</u>	304,121	103,931	306,850	104,863
School Breakfast <sup>5</sup>	11,819	N/A1	15,105	N/A1
SOL Algebra Readiness	39,511	13,503	37,134	12,690
Virginia Preschool Initiative	272,780	93,220	272,780	93,220
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	304,138	N/A1	309,595	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	24,928	N/A1	24,928	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	132,101	N/A1	137,222	N/A1
⇒ English as a Second Language	47,070	16,086	50,397	17,223
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	59,503	20,335	30,382	10,383
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,654,890</b>	<b>386,026</b>	<b>1,644,186</b>	<b>376,728</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$14,154,702</b>	<b>\$3,725,304</b>	<b>\$13,944,287</b>	<b>\$3,713,691</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

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

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
068	ORANGE	5,153.25	5,153.25	5,187.40	5,187.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4257		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	12,656,051	9,381,300	12,699,661	9,413,627
	Sales Tax <sup>7</sup>	4,187,538	N/A1	4,326,890	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	46,563	34,515	87,839	65,111
⇒	<b>Vocational Education</b>	290,032	214,986	291,954	216,411
⇒	<b>Gifted Education</b>	133,178	98,718	134,061	99,372
⇒	<b>Special Education</b>	1,160,128	859,946	1,170,796	867,853
⇒	<b>Prevention, Intervention &amp; Remediation</b>	301,870	223,761	303,871	225,244
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	429,129	318,092	548,159	406,323
⇒	<b>Social Security</b>	722,121	535,272	726,906	538,819
⇒	<b>Group Life</b>	26,636	19,744	26,812	19,874
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,953,247</b>	<b>11,686,334</b>	<b>20,316,949</b>	<b>11,852,634</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	23,532	N/A1	23,532	N/A1
	Special Education - Homebound <sup>5</sup>	20,302	N/A1	21,418	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>43,834</b>	<b>0</b>	<b>44,950</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	189,330	140,341	190,910	141,512
Early Reading Intervention	57,583	42,683	59,328	43,977
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	39,945	N/A1	43,230	N/A1
<u>K-3 Primary Class Size Reduction</u>	186,008	137,878	189,718	140,629
School Breakfast <sup>5</sup>	662	N/A1	563	N/A1
SOL Algebra Readiness	37,599	27,870	37,599	27,870
Virginia Preschool Initiative	99,928	74,072	110,266	81,735
Mentor Teacher Program	3,501	N/A1	3,501	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	19,107	N/A1	20,625	N/A1
Career and Technical Education <sup>4, 5</sup>	15,813	N/A1	15,813	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	70,755	N/A1	71,544	N/A1
⇒ English as a Second Language	50,530	37,455	53,240	39,464
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	108,930	80,744	56,291	41,725
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>887,549</b>	<b>541,043</b>	<b>860,487</b>	<b>516,912</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$21,142,630</b>	<b>\$12,278,977</b>	<b>\$21,480,386</b>	<b>\$12,421,146</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
069	PAGE	3,434.95	3,434.95	3,403.95	3,403.95
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3181		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	10,389,634	4,846,668	10,227,283	4,770,932
	Sales Tax <sup>7</sup>	2,780,011	N/A1	2,872,523	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	36,852	17,191	68,439	31,926
⇒	<b>Vocational Education</b>	299,813	139,860	297,108	138,598
⇒	<b>Gifted Education</b>	105,403	49,170	104,452	48,726
⇒	<b>Special Education</b>	1,014,213	473,121	1,005,059	468,851
⇒	<b>Prevention, Intervention &amp; Remediation</b>	283,417	132,212	280,860	131,018
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	351,344	163,899	443,340	206,814
⇒	<b>Social Security</b>	592,600	276,442	587,252	273,948
⇒	<b>Group Life</b>	21,081	9,834	20,890	9,745
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,874,368</b>	<b>6,108,397</b>	<b>15,907,206</b>	<b>6,080,558</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,000</b>	<b>56,800</b>	<b>284,000</b>	<b>56,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,880	N/A1	2,880	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	21,680	N/A1	21,680	N/A1
	Special Education - Homebound <sup>5</sup>	7,535	N/A1	7,950	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	3,072	N/A1	3,390	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>35,167</b>	<b>0</b>	<b>35,900</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	282,773	131,911	280,459	130,832
Early Reading Intervention	58,013	27,063	58,013	27,063
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	14,470	N/A1	15,430	N/A1
<a href="#"><u>K-3 Primary Class Size Reduction</u></a>	396,222	184,834	396,409	184,921
School Breakfast <sup>5</sup>	10,459	N/A1	13,418	N/A1
SOL Algebra Readiness	38,222	17,830	38,222	17,830
Virginia Preschool Initiative	343,678	160,323	347,769	162,231
Mentor Teacher Program	3,771	N/A1	3,771	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<a href="#"><u>Alternative Education</u></a> <sup>4, 5</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	580,005	N/A1	664,867	N/A1
Career and Technical Education <sup>4, 5</sup>	42,487	N/A1	42,487	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	120,239	N/A1	132,420	N/A1
⇒ English as a Second Language	21,349	9,959	22,311	10,408
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	86,212	40,217	43,858	20,459
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,013,616</b>	<b>572,137</b>	<b>2,075,151</b>	<b>553,744</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$18,207,151</b>	<b>\$6,737,334</b>	<b>\$18,302,257</b>	<b>\$6,691,102</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
070	PATRICK	2,474.05	2,474.05	2,451.55	2,451.55
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2439		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	8,186,183	2,640,669	8,048,204	2,596,161
	Sales Tax <sup>7</sup>	2,330,145	N/A1	2,407,687	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	29,431	9,494	54,654	17,630
⇒	<b>Vocational Education</b>	248,794	80,255	246,531	79,525
⇒	<b>Gifted Education</b>	84,178	27,154	83,413	26,907
⇒	<b>Special Education</b>	1,139,213	367,483	1,128,853	364,141
⇒	<b>Prevention, Intervention &amp; Remediation</b>	256,276	82,669	253,946	81,917
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	304,913	98,358	383,699	123,772
⇒	<b>Social Security</b>	514,423	165,941	509,745	164,432
⇒	<b>Group Life</b>	18,706	6,034	18,536	5,979
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,112,263</b>	<b>3,478,057</b>	<b>13,135,268</b>	<b>3,460,464</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	63,166	N/A1	31,071	N/A1
	Technology - VPSA <sup>6</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>295,166</b>	<b>46,400</b>	<b>263,071</b>	<b>46,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	16,008	N/A1	16,008	N/A1
	Special Education - Homebound <sup>5</sup>	23,731	N/A1	25,036	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>39,739</b>	<b>0</b>	<b>41,044</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	323,706	104,420	320,937	103,527
Early Reading Intervention	50,541	16,303	48,244	15,562
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	253,804	81,871	253,888	81,898
School Breakfast <sup>5</sup>	9,652	N/A1	12,909	N/A1
SOL Algebra Readiness	37,672	12,152	37,672	12,152
Virginia Preschool Initiative	158,781	51,219	158,781	51,219
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	18,580	N/A1	20,056	N/A1
Career and Technical Education <sup>4, 5</sup>	29,899	N/A1	29,899	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	118,779	N/A1	119,818	N/A1
⇒ English as a Second Language	57,547	18,563	61,023	19,685
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	68,851	22,210	35,024	11,298
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,137,826</b>	<b>306,738</b>	<b>1,108,265</b>	<b>295,341</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$14,584,994</b>	<b>\$3,831,195</b>	<b>\$14,547,648</b>	<b>\$3,802,205</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

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<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	8,991.50	8,991.50	9,027.05	9,027.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2401		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	28,609,574	9,039,556	28,584,362	9,031,590
	Sales Tax <sup>7</sup>	8,054,664	N/A1	8,322,705	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	107,501	33,966	202,257	63,906
⇒	<b>Vocational Education</b>	1,414,357	446,884	1,419,949	448,651
⇒	<b>Gifted Education</b>	307,469	97,149	308,684	97,533
⇒	<b>Special Education</b>	4,352,392	1,375,193	4,369,600	1,380,630
⇒	<b>Prevention, Intervention &amp; Remediation</b>	854,080	269,857	857,457	270,924
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	1,113,720	351,894	1,419,949	448,651
⇒	<b>Social Security</b>	1,878,976	593,686	1,886,405	596,034
⇒	<b>Group Life</b>	68,326	21,589	68,597	21,674
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>46,761,059</b>	<b>12,229,774</b>	<b>47,439,964</b>	<b>12,359,593</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	896,895	N/A1	447,702	N/A1
	Technology - VPSA <sup>6</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,440,895</b>	<b>103,600</b>	<b>991,702</b>	<b>103,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	59,102	N/A1	59,102	N/A1
	Special Education - Homebound <sup>5</sup>	86,279	N/A1	91,024	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	3,452	N/A1	3,809	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>148,833</b>	<b>0</b>	<b>153,935</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	847,243		267,697	851,638	269,086
Early Reading Intervention	152,386		48,148	152,386	48,148
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	44,983		N/A1	47,258	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,171,590		370,179	1,189,378	375,799
School Breakfast <sup>5</sup>	34,735		N/A1	36,316	N/A1
SOL Algebra Readiness	120,625		38,113	120,625	38,113
Virginia Preschool Initiative	1,003,068		316,932	1,012,187	319,813
Mentor Teacher Program	10,504		N/A1	10,504	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	156,546		N/A1	159,187	N/A1
ISAEF	23,576		N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	60,182		N/A1	64,962	N/A1
Career and Technical Education <sup>4, 5</sup>	74,331		N/A1	74,331	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	224,482		N/A1	229,007	N/A1
⇒ English as a Second Language	113,622		35,900	120,587	38,101
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	251,486		79,460	129,613	40,953
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>4,289,359</b>		<b>1,156,429</b>	<b>4,221,555</b>	<b>1,130,013</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$52,640,146</b>		<b>\$13,489,803</b>	<b>\$52,807,156</b>	<b>\$13,593,206</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
072	POWHATAN	4,449.55	4,449.55	4,481.30	4,481.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3969		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	11,629,053	7,653,078	11,664,057	7,676,114
	Sales Tax <sup>7</sup>	3,900,025	N/A1	4,029,809	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	42,221	27,786	79,688	52,443
⇒	<b>Vocational Education</b>	220,049	144,814	221,619	145,847
⇒	<b>Gifted Education</b>	120,759	79,471	121,620	80,038
⇒	<b>Special Education</b>	1,406,166	925,398	1,416,200	932,001
⇒	<b>Prevention, Intervention &amp; Remediation</b>	80,506	52,981	81,080	53,359
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	391,794	257,840	502,697	330,825
⇒	<b>Social Security</b>	662,830	436,209	667,560	439,321
⇒	<b>Group Life</b>	24,152	15,894	24,324	16,008
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,477,555</b>	<b>9,593,471</b>	<b>18,808,654</b>	<b>9,725,956</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	460,520	N/A1	230,578	N/A1
	Technology - VPSA <sup>6</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>692,520</b>	<b>41,200</b>	<b>462,578</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,139	N/A1	15,139	N/A1
	Special Education - Homebound <sup>5</sup>	25,413	N/A1	26,811	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>40,552</b>	<b>0</b>	<b>41,950</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	24,919		16,399	25,121	16,532
Early Reading Intervention	49,476		32,560	49,476	32,560
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	49,903		N/A1	52,465	N/A1
<u>K-3 Primary Class Size Reduction</u>	0		0	0	0
School Breakfast <sup>5</sup>	4,658		N/A1	5,294	N/A1
SOL Algebra Readiness	11,268		7,415	11,268	7,415
Virginia Preschool Initiative	47,042		30,958	50,660	33,339
Mentor Teacher Program	3,232		N/A1	3,232	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	145,540		N/A1	148,068	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	57,068		N/A1	57,068	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	52,206		N/A1	49,443	N/A1
⇒ English as a Second Language	12,045		7,927	13,484	8,874
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	98,771		65,001	51,067	33,607
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>571,845</b>		<b>160,260</b>	<b>532,363</b>	<b>132,327</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$19,782,472</b>		<b>\$9,794,931</b>	<b>\$19,845,545</b>	<b>\$9,899,483</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	2,438.95	2,438.95	2,409.70	2,409.70
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3043		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	7,213,816	3,155,332	7,058,418	3,087,361
	Sales Tax <sup>7</sup>	2,559,727	N/A1	2,644,909	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	26,696	11,677	49,429	21,620
⇒	<b>Vocational Education</b>	193,433	84,608	191,113	83,593
⇒	<b>Gifted Education</b>	76,355	33,398	75,439	32,997
⇒	<b>Special Education</b>	1,359,119	594,480	1,342,819	587,351
⇒	<b>Prevention, Intervention &amp; Remediation</b>	334,265	146,208	330,256	144,455
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	286,755	125,427	360,432	157,653
⇒	<b>Social Security</b>	485,278	212,261	479,458	209,716
⇒	<b>Group Life</b>	16,968	7,422	16,764	7,333
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,552,412</b>	<b>4,370,813</b>	<b>12,549,037</b>	<b>4,332,079</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	552,142	N/A1	270,735	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>680,142</b>	<b>25,600</b>	<b>398,735</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	13,727	N/A1	13,727	N/A1
	Special Education - Homebound <sup>5</sup>	26,393	N/A1	27,845	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	261,136	N/A1	271,769	N/A1
	Special Education - Jails <sup>5</sup>	81,730	N/A1	86,629	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>382,986</b>	<b>0</b>	<b>399,970</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	462,612		202,347	457,451	200,090
Early Reading Intervention	35,935		15,718	33,821	14,793
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	44,719		N/A1	47,363	N/A1
<u>K-3 Primary Class Size Reduction</u>	424,902		185,853	423,839	185,388
School Breakfast <sup>5</sup>	3,157		N/A1	3,276	N/A1
SOL Algebra Readiness	41,109		17,981	41,109	17,981
Virginia Preschool Initiative	492,556		215,445	492,556	215,445
Mentor Teacher Program	808		N/A1	808	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	9,021		N/A1	9,021	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	112,795		N/A1	114,070	N/A1
⇒ English as a Second Language	2,629		1,150	2,656	1,162
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	62,453		27,317	31,676	13,855
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,700,554</b>		<b>665,811</b>	<b>1,665,506</b>	<b>648,714</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$15,316,094</b>		<b>\$5,062,224</b>	<b>\$15,013,248</b>	<b>\$5,006,393</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,416.70	6,416.70	6,786.20	6,786.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2344		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	21,164,181	6,479,734	22,505,944	6,890,534
	Sales Tax <sup>7</sup>	5,216,006	N/A1	5,389,583	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	77,292	23,664	153,190	46,901
⇒	<b>Vocational Education</b>	501,088	153,416	529,943	162,250
⇒	<b>Gifted Education</b>	221,068	67,683	233,798	71,581
⇒	<b>Special Education</b>	2,471,051	756,549	2,613,344	800,115
⇒	<b>Prevention, Intervention &amp; Remediation</b>	378,272	115,814	400,055	122,483
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	727,069	222,603	976,757	299,049
⇒	<b>Social Security</b>	1,223,244	374,515	1,293,683	396,081
⇒	<b>Group Life</b>	44,214	13,537	46,760	14,316
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>32,023,486</b>	<b>8,207,515</b>	<b>34,143,057</b>	<b>8,803,310</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	654,594	N/A1	346,255	N/A1
	Technology - VPSA <sup>6</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>938,594</b>	<b>51,600</b>	<b>630,255</b>	<b>51,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	4,501	N/A1	4,501	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	29,306	N/A1	29,306	N/A1
	Special Education - Homebound <sup>5</sup>	13,405	N/A1	14,143	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	358,283	N/A1	390,981	N/A1
	Special Education - Jails <sup>5</sup>	241,389	N/A1	266,342	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>646,883</b>	<b>0</b>	<b>705,272</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	221,847	67,922	234,748	71,872
Early Reading Intervention	120,962	37,034	127,941	39,171
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	33,549	N/A1	35,687	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	19,483	N/A1	21,935	N/A1
SOL Algebra Readiness	50,007	15,310	54,776	16,770
Virginia Preschool Initiative	514,483	157,517	523,670	160,329
Mentor Teacher Program	6,733	N/A1	6,733	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	57,101	N/A1	57,101	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	97,479	N/A1	97,830	N/A1
⇒ English as a Second Language	41,326	12,653	43,420	13,294
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	180,817	55,360	98,169	30,056
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,351,646</b>	<b>345,796</b>	<b>1,309,869</b>	<b>331,492</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$34,960,609</b>	<b>\$8,604,911</b>	<b>\$36,788,453</b>	<b>\$9,186,402</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	77,712.54	77,712.54	81,058.50	81,058.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4036		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	218,531,027	147,885,852	228,386,995	154,555,652
	Sales Tax <sup>7</sup>	60,069,541	N/A1	62,068,518	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	729,208	493,475	1,425,400	964,607
⇒	<b>Vocational Education</b>	3,197,995	2,164,170	3,335,687	2,257,350
⇒	<b>Gifted Education</b>	2,271,040	1,536,874	2,368,821	1,603,045
⇒	<b>Special Education</b>	17,334,062	11,730,428	18,080,390	12,235,489
⇒	<b>Prevention, Intervention &amp; Remediation</b>	3,893,212	2,634,642	4,060,836	2,748,078
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	7,044,859	4,767,447	9,330,255	6,314,036
⇒	<b>Social Security</b>	11,911,374	8,060,749	12,375,882	8,375,094
⇒	<b>Group Life</b>	417,130	282,283	435,090	294,437
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>325,399,448</b>	<b>179,555,920</b>	<b>341,867,874</b>	<b>189,347,788</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	161,360	N/A1	325,316	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	2,286,000	441,600	2,286,000	441,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,447,360</b>	<b>441,600</b>	<b>2,611,316</b>	<b>441,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	18,900	N/A1	18,900	N/A1
	Virtual Virginia <sup>5</sup>	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	396,109	N/A1	396,109	N/A1
	Special Education - Homebound <sup>5</sup>	317,821	N/A1	335,301	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	1,017,616	N/A1	1,086,192	N/A1
	Special Education - Jails <sup>5</sup>	256,250	N/A1	294,489	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,398,696</b>	<b>0</b>	<b>2,522,991</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	2,505,655	1,695,644	2,614,362	1,769,209
Early Reading Intervention	1,245,932	843,156	1,299,670	879,522
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	878,504	N/A1	923,044	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,931,478	2,660,537	4,144,877	2,804,950
School Breakfast <sup>5</sup>	120,195	N/A1	139,087	N/A1
SOL Algebra Readiness	546,735	369,990	569,122	385,140
Virginia Preschool Initiative	4,877,359	3,300,641	5,031,230	3,404,769
Mentor Teacher Program	39,321	N/A1	39,321	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	251,917	N/A1	256,272	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	17,282,835	N/A1	19,238,771	N/A1
Career and Technical Education <sup>4, 5</sup>	386,706	N/A1	386,706	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	2,127,848	N/A1	2,181,659	N/A1
⇒ English as a Second Language	8,784,618	5,944,788	9,398,814	6,360,431
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	1,705,903	1,154,431	913,448	618,155
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>44,732,158</b>	<b>15,969,187</b>	<b>47,183,535</b>	<b>16,222,176</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$374,977,662</b>	<b>\$195,966,707</b>	<b>\$394,185,716</b>	<b>\$206,011,564</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
077	PULASKI	4,440.95	4,440.95	4,335.50	4,335.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2870		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	13,686,659	5,509,216	13,222,157	5,322,243
	Sales Tax <sup>7</sup>	3,963,679	N/A1	4,095,581	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> (Split funded - See Lottery section below)	49,818	20,053	91,144	36,688
⇒	<b>Vocational Education</b>	449,628	180,986	438,952	176,689
⇒	<b>Gifted Education</b>	142,488	57,355	139,105	55,993
⇒	<b>Special Education</b>	1,795,347	722,671	1,752,717	705,512
⇒	<b>Prevention, Intervention &amp; Remediation</b>	417,964	168,241	408,040	164,246
⇒	<b>VRS Retirement</b> (Includes RHCC) <sup>11</sup>	497,124	200,105	618,242	248,858
⇒	<b>Social Security</b>	839,095	337,756	819,171	329,736
⇒	<b>Group Life</b>	31,664	12,746	30,912	12,443
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,873,466</b>	<b>7,209,129</b>	<b>21,616,021</b>	<b>7,052,408</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	406,190	N/A1	406,190	N/A1
	Composite Index Hold Harmless	401,954	N/A1	194,420	N/A1
	Technology - VPSA <sup>6</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,092,144</b>	<b>51,600</b>	<b>884,610</b>	<b>51,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	6,164	N/A1	6,164	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	27,461	N/A1	27,461	N/A1
	Special Education - Homebound <sup>5</sup>	35,919	N/A1	37,894	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	8,761	N/A1	24,312	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>78,305</b>	<b>0</b>	<b>95,831</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	372,447		149,919	363,998	146,518
Early Reading Intervention	82,322		33,137	82,322	33,137
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	49,715		N/A1	51,867	N/A1
<u>K-3 Primary Class Size Reduction</u>	456,621		183,801	450,696	181,416
School Breakfast <sup>5</sup>	11,563		N/A1	15,862	N/A1
SOL Algebra Readiness	51,120		20,577	51,120	20,577
Virginia Preschool Initiative	316,572		127,428	316,572	127,428
Mentor Teacher Program	4,579		N/A1	4,579	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	50,714		N/A1	50,714	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	136,173		N/A1	137,479	N/A1
⇒ English as a Second Language	14,240		5,732	15,164	6,104
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	116,544		46,912	58,409	23,511
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,678,327</b>		<b>567,506</b>	<b>1,614,498</b>	<b>538,691</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$24,722,242</b>		<b>\$7,828,235</b>	<b>\$24,210,960</b>	<b>\$7,642,699</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	917.70	917.70	905.20	905.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	843,575	3,374,302	825,289	3,301,155
	Sales Tax <sup>7</sup>	898,300	N/A1	928,194	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	2,888	11,551	5,338	21,352
⇒	<b>Vocational Education</b>	25,696	102,782	25,346	101,382
⇒	<b>Gifted Education</b>	8,076	32,303	7,966	31,863
⇒	<b>Special Education</b>	143,161	572,645	141,030	564,121
⇒	<b>Prevention, Intervention &amp; Remediation</b>	10,829	43,315	10,500	42,001
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	30,101	120,402	37,837	151,349
⇒	<b>Social Security</b>	50,841	203,362	50,148	200,592
⇒	<b>Group Life</b>	1,835	7,342	1,810	7,242
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,015,302</b>	<b>4,468,004</b>	<b>2,033,458</b>	<b>4,421,057</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,403	N/A1	4,403	N/A1
	Special Education - Homebound <sup>5</sup>	451	N/A1	476	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,854</b>	<b>0</b>	<b>4,879</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	7,981	31,924	7,865	31,460
Early Reading Intervention	3,038	12,152	3,038	12,152
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	5,013	N/A1	5,982	N/A1
SOL Algebra Readiness	2,491	9,964	2,491	9,964
Virginia Preschool Initiative	6,000	6,000	9,000	9,000
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	17,205	N/A1	17,205	N/A1
Career and Technical Education <sup>4, 5</sup>	4,388	N/A1	4,388	N/A1
<b>Supplemental Basic Aid</b>	285,705	N/A1	303,991	N/A1
Remedial Summer School <sup>5</sup>	2,107	N/A1	2,565	N/A1
⇒ English as a Second Language	756	3,024	763	3,052
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	6,755	27,022	3,421	13,683
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>350,645</b>	<b>90,086</b>	<b>369,915</b>	<b>79,311</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$2,472,801</b>	<b>\$4,578,490</b>	<b>\$2,510,252</b>	<b>\$4,520,768</b>

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

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

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<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
079	RICHMOND	1,219.90	1,219.90	1,224.80	1,224.80
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3562		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	3,515,022	1,944,783	3,518,151	1,946,513
	Sales Tax <sup>7</sup>	1,002,005	N/A1	1,035,350	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	12,357	6,837	23,250	12,864
⇒	<b>Vocational Education</b>	76,181	42,149	76,487	42,319
⇒	<b>Gifted Education</b>	35,342	19,554	35,484	19,632
⇒	<b>Special Education</b>	473,579	262,021	476,270	263,509
⇒	<b>Prevention, Intervention &amp; Remediation</b>	88,747	49,102	89,103	49,299
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	123,303	68,221	157,705	87,255
⇒	<b>Social Security</b>	208,909	115,585	209,748	116,049
⇒	<b>Group Life</b>	7,854	4,345	7,885	4,363
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,543,299</b>	<b>2,512,597</b>	<b>5,629,432</b>	<b>2,541,803</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	141,519	N/A1	70,873	N/A1
	Technology - VPSA <sup>6</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>295,519</b>	<b>25,600</b>	<b>224,873</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	6,008	N/A1	6,008	N/A1
	Special Education - Homebound <sup>5</sup>	2,683	N/A1	2,831	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	6,801	N/A1	7,504	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>15,492</b>	<b>0</b>	<b>16,343</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	94,123		52,076	94,746	52,421
Early Reading Intervention	27,386		15,152	27,386	15,152
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	15,003		N/A1	16,370	N/A1
<u>K-3 Primary Class Size Reduction</u>	128,557		71,128	130,744	72,338
School Breakfast <sup>5</sup>	3,238		N/A1	3,230	N/A1
SOL Algebra Readiness	12,029		6,655	12,029	6,655
Virginia Preschool Initiative	0		0	0	0
Mentor Teacher Program	539		N/A1	539	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	45,878		N/A1	45,878	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	41,870		N/A1	45,114	N/A1
⇒ English as a Second Language	50,737		28,072	60,385	33,410
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	28,907		15,994	14,899	8,243
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>456,126</b>		<b>189,077</b>	<b>459,179</b>	<b>188,219</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$6,310,436</b>		<b>\$2,727,274</b>	<b>\$6,329,827</b>	<b>\$2,755,622</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
080	ROANOKE	14,403.40	14,403.40	14,263.70	14,263.70
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3460		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	37,727,160	19,959,629	36,994,159	19,571,833
	Sales Tax <sup>7</sup>	14,387,824	N/A1	14,866,618	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	148,206	78,409	275,049	145,515
⇒	<b>Vocational Education</b>	763,006	403,670	755,605	399,754
⇒	<b>Gifted Education</b>	423,892	224,261	419,781	222,086
⇒	<b>Special Education</b>	5,991,008	3,169,555	5,932,900	3,138,813
⇒	<b>Prevention, Intervention &amp; Remediation</b>	405,052	214,294	401,124	212,215
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	1,441,233	762,487	1,819,050	962,372
⇒	<b>Social Security</b>	2,439,734	1,290,746	2,416,071	1,278,227
⇒	<b>Group Life</b>	84,778	44,852	83,956	44,417
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>63,811,893</b>	<b>26,147,903</b>	<b>63,964,313</b>	<b>25,975,232</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	879,525	N/A1	432,294	N/A1
	Technology - VPSA <sup>6</sup>	778,000	150,400	778,000	150,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,657,525</b>	<b>150,400</b>	<b>1,210,294</b>	<b>150,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	8,392	N/A1	8,392	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	62,701	N/A1	62,701	N/A1
	Special Education - Homebound <sup>5</sup>	24,887	N/A1	26,256	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	99,304	N/A1	109,569	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>195,284</b>	<b>0</b>	<b>206,918</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	168,919	89,367	167,413	88,570
Early Reading Intervention	156,982	83,052	154,995	82,000
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	332,687	N/A1	349,350	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	27,036	N/A1	31,048	N/A1
SOL Algebra Readiness	63,183	33,427	61,097	32,323
Virginia Preschool Initiative	486,576	257,424	494,424	261,576
Mentor Teacher Program	10,504	N/A1	10,504	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	93,175	N/A1	94,767	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	73,429	N/A1	99,070	N/A1
Career and Technical Education <sup>4, 5</sup>	97,418	N/A1	97,418	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	125,803	N/A1	142,278	N/A1
⇒ English as a Second Language	195,222	103,283	206,851	109,435
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	346,712	183,428	176,262	93,252
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,193,363</b>	<b>749,981</b>	<b>2,101,193</b>	<b>667,156</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$67,858,065</b>	<b>\$27,048,284</b>	<b>\$67,482,718</b>	<b>\$26,792,788</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,457.00	2,457.00	2,391.05	2,391.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5050		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	5,087,887	5,190,673	4,887,726	4,986,467
	Sales Tax <sup>7</sup>	2,534,694	N/A1	2,619,043	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	19,135	19,522	34,898	35,603
⇒	<b>Vocational Education</b>	201,892	205,970	196,473	200,442
⇒	<b>Gifted Education</b>	55,946	57,076	54,444	55,544
⇒	<b>Special Education</b>	808,783	825,122	787,074	802,974
⇒	<b>Prevention, Intervention &amp; Remediation</b>	110,676	112,911	107,705	109,881
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	204,324	208,452	253,284	258,401
⇒	<b>Social Security</b>	345,405	352,383	336,134	342,924
⇒	<b>Group Life</b>	12,162	12,408	11,836	12,075
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,380,905</b>	<b>6,984,517</b>	<b>9,288,617</b>	<b>6,804,311</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	534,184	N/A1	257,184	N/A1
	Technology - VPSA <sup>6</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>792,184</b>	<b>51,600</b>	<b>515,184</b>	<b>51,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	13,976	N/A1	13,976	N/A1
	Special Education - Homebound <sup>5</sup>	9,685	N/A1	10,218	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>23,661</b>	<b>0</b>	<b>24,194</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	76,241	77,781	74,292	75,793
Early Reading Intervention	34,592	35,291	33,088	33,756
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	56,095	57,228	55,054	56,166
School Breakfast <sup>5</sup>	2,059	N/A1	4,069	N/A1
SOL Algebra Readiness	15,414	15,725	15,414	15,725
Virginia Preschool Initiative	93,000	93,000	96,000	96,000
Mentor Teacher Program	0	N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	55,757	N/A1	55,757	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	51,010	N/A1	52,597	N/A1
⇒ English as a Second Language	11,489	11,721	11,877	12,117
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	44,765	45,669	22,364	22,815
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>463,998</b>	<b>336,415</b>	<b>444,087</b>	<b>312,372</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$10,660,748</b>	<b>\$7,372,532</b>	<b>\$10,272,082</b>	<b>\$7,168,283</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	11,391.05	11,391.05	11,391.20	11,391.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3489		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	29,784,060	15,960,157	29,595,513	15,859,122
	Sales Tax <sup>7</sup>	10,778,173	N/A1	11,136,846	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	116,690	62,530	218,684	117,185
⇒	<b>Vocational Education</b>	749,088	401,408	749,098	401,413
⇒	<b>Gifted Education</b>	333,752	178,845	333,756	178,848
⇒	<b>Special Education</b>	2,558,766	1,371,146	2,551,383	1,367,190
⇒	<b>Prevention, Intervention &amp; Remediation</b>	593,337	317,947	593,345	317,951
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	1,053,173	564,356	1,342,443	719,365
⇒	<b>Social Security</b>	1,787,428	957,815	1,780,034	953,854
⇒	<b>Group Life</b>	66,750	35,769	66,751	35,770
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>47,821,217</b>	<b>19,849,973</b>	<b>48,367,853</b>	<b>19,950,698</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	1,951,995	N/A1	973,225	N/A1
	Technology - VPSA <sup>6</sup>	648,000	124,400	648,000	124,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,599,995</b>	<b>124,400</b>	<b>1,621,225</b>	<b>124,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	16,784	N/A1	16,784	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	69,716	N/A1	69,716	N/A1
	Special Education - Homebound <sup>5</sup>	35,040	N/A1	36,967	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>121,540</b>	<b>0</b>	<b>123,467</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	415,571	222,689	416,074	222,958
Early Reading Intervention	164,199	87,988	164,199	87,988
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	112,037	N/A1	119,231	N/A1
<u>K-3 Primary Class Size Reduction</u>	630,553	337,890	636,710	341,189
School Breakfast <sup>5</sup>	24,719	N/A1	24,100	N/A1
SOL Algebra Readiness	85,254	45,684	85,254	45,684
Virginia Preschool Initiative	890,705	477,295	906,331	485,669
Mentor Teacher Program	11,042	N/A1	11,042	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	1,640,729	N/A1	1,858,687	N/A1
Career and Technical Education <sup>4, 5</sup>	296,395	N/A1	296,395	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	362,914	N/A1	348,302	N/A1
⇒ English as a Second Language	390,469	209,238	394,114	211,191
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	272,984	146,282	140,141	75,096
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>5,329,005</b>	<b>1,527,066</b>	<b>5,432,014</b>	<b>1,469,775</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$55,871,757</b>	<b>\$21,501,439</b>	<b>\$55,544,559</b>	<b>\$21,544,873</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
083	RUSSELL	4,044.20	4,044.20	4,028.50	4,028.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2113		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	13,828,621	3,704,815	13,701,507	3,670,760
	Sales Tax <sup>7</sup>	3,047,498	N/A1	3,148,912	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	50,184	13,445	93,682	25,098
⇒	<b>Vocational Education</b>	539,053	144,417	533,783	143,005
⇒	<b>Gifted Education</b>	143,535	38,454	142,978	38,305
⇒	<b>Special Education</b>	1,843,624	493,924	1,833,289	491,155
⇒	<b>Prevention, Intervention &amp; Remediation</b>	462,501	123,908	460,705	123,427
⇒	<b>VRS Retirement</b> (Includes RHCC) <sup>11</sup>	519,915	139,290	657,697	176,203
⇒	<b>Social Security</b>	877,157	234,998	873,751	234,086
⇒	<b>Group Life</b>	31,897	8,545	31,773	8,512
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,343,985</b>	<b>4,901,796</b>	<b>21,478,077</b>	<b>4,910,551</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	75,886	N/A1	37,619	N/A1
	Technology - VPSA <sup>6</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>489,886</b>	<b>77,600</b>	<b>451,619</b>	<b>77,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	6,338	N/A1	6,338	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	24,116	N/A1	24,116	N/A1
	Special Education - Homebound <sup>5</sup>	97,145	N/A1	102,488	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>127,599</b>	<b>0</b>	<b>132,942</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	533,919		143,042	532,556	142,677
Early Reading Intervention	59,910		16,050	57,513	15,408
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	15,993		N/A1	17,124	N/A1
<u>K-3 Primary Class Size Reduction</u>	572,002		153,245	575,555	154,196
School Breakfast <sup>5</sup>	11,626		N/A1	14,943	N/A1
SOL Algebra Readiness	63,975		17,139	63,975	17,139
Virginia Preschool Initiative	520,542		139,458	525,274	140,726
Mentor Teacher Program	8,080		N/A1	8,080	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	725,853		N/A1	738,203	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	62,764		N/A1	62,764	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	178,445		N/A1	178,445	N/A1
⇒ English as a Second Language	10,218		2,737	11,182	2,996
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	117,401		31,453	60,035	16,084
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,896,444</b>		<b>503,124</b>	<b>2,861,366</b>	<b>489,226</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$24,857,914</b>		<b>\$5,482,520</b>	<b>\$24,924,004</b>	<b>\$5,477,377</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
084	SCOTT	3,745.80	3,745.80	3,735.85	3,735.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.1821		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	14,318,216	3,187,856	14,209,923	3,163,745
	Sales Tax <sup>7</sup>	3,118,304	N/A1	3,222,074	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	48,202	10,732	90,093	20,059
⇒	<b>Vocational Education</b>	425,853	94,813	424,722	94,561
⇒	<b>Gifted Education</b>	137,866	30,695	137,500	30,613
⇒	<b>Special Education</b>	1,737,112	386,756	1,729,442	385,049
⇒	<b>Prevention, Intervention &amp; Remediation</b>	382,961	85,264	381,944	85,037
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	496,318	110,502	629,444	140,141
⇒	<b>Social Security</b>	839,451	186,898	837,221	186,402
⇒	<b>Group Life</b>	30,637	6,821	30,556	6,803
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,534,920</b>	<b>4,100,337</b>	<b>21,692,918</b>	<b>4,112,410</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>414,000</b>	<b>77,600</b>	<b>414,000</b>	<b>77,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	5,300	N/A1	5,300	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	24,343	N/A1	24,343	N/A1
	Special Education - Homebound <sup>5</sup>	133,653	N/A1	141,003	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	831	N/A1	917	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>164,127</b>	<b>0</b>	<b>171,563</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	495,384	110,294	494,679	110,137
Early Reading Intervention	74,553	16,599	74,553	16,599
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	26,277	N/A1	27,498	N/A1
<u>K-3 Primary Class Size Reduction</u>	468,103	104,220	471,413	104,957
School Breakfast <sup>5</sup>	9,423	N/A1	10,716	N/A1
SOL Algebra Readiness	58,641	13,056	58,641	13,056
Virginia Preschool Initiative	0	0	0	0
Mentor Teacher Program	3,501	N/A1	3,501	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	260,229	N/A1	265,082	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	30,716	N/A1	30,716	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	209,400	N/A1	209,400	N/A1
⇒ English as a Second Language	12,803	2,851	13,827	3,078
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	112,764	25,106	57,735	12,854
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,769,653</b>	<b>272,126</b>	<b>1,725,620</b>	<b>260,681</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$23,882,700</b>	<b>\$4,450,063</b>	<b>\$24,004,101</b>	<b>\$4,450,691</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

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<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
085	SHENANDOAH	5,980.80	5,980.80	5,946.40	5,946.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4029		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	15,312,403	10,332,218	15,127,694	10,207,583
	Sales Tax <sup>7</sup>	5,060,806	N/A1	5,229,218	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	56,186	37,912	104,689	70,640
⇒	<b>Vocational Education</b>	539,241	363,859	536,140	361,766
⇒	<b>Gifted Education</b>	160,701	108,435	159,777	107,811
⇒	<b>Special Education</b>	1,189,188	802,418	1,182,348	797,803
⇒	<b>Prevention, Intervention &amp; Remediation</b>	310,689	209,641	308,902	208,435
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	514,244	346,992	649,759	438,432
⇒	<b>Social Security</b>	864,215	583,139	859,244	579,785
⇒	<b>Group Life</b>	32,140	21,687	31,955	21,562
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,039,814</b>	<b>12,806,301</b>	<b>24,189,727</b>	<b>12,793,817</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	168,604	N/A1	168,604	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>478,604</b>	<b>56,800</b>	<b>478,604</b>	<b>56,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,071	N/A1	2,071	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	28,517	N/A1	28,517	N/A1
	Special Education - Homebound <sup>5</sup>	5,761	N/A1	6,078	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>36,349</b>	<b>0</b>	<b>36,666</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	228,165		153,957	227,093	153,234
Early Reading Intervention	76,198		51,415	74,383	50,191
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	26,094		N/A1	28,045	N/A1
<u>K-3 Primary Class Size Reduction</u>	345,632		233,219	347,704	234,617
School Breakfast <sup>5</sup>	8,344		N/A1	10,916	N/A1
SOL Algebra Readiness	44,625		30,111	44,625	30,111
Virginia Preschool Initiative	390,503		263,496	404,834	273,166
Mentor Teacher Program	7,810		N/A1	7,810	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	1,004,323		N/A1	1,099,301	N/A1
Career and Technical Education <sup>4, 5</sup>	91,421		N/A1	91,421	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	84,776		N/A1	84,776	N/A1
⇒ English as a Second Language	161,799		109,176	169,317	114,249
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	131,441		88,692	67,089	45,269
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,616,848</b>		<b>930,066</b>	<b>2,673,030</b>	<b>900,837</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$27,171,615</b>		<b>\$13,793,167</b>	<b>\$27,378,027</b>	<b>\$13,751,454</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
086	SMYTH	4,727.75	4,727.75	4,677.20	4,677.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2100		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	16,646,326	4,424,973	16,346,722	4,345,331
	Sales Tax <sup>7</sup>	4,033,054	N/A1	4,167,264	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	58,763	15,621	108,947	28,960
⇒	<b>Vocational Education</b>	746,985	198,566	738,998	196,442
⇒	<b>Gifted Education</b>	168,072	44,677	166,274	44,200
⇒	<b>Special Education</b>	2,397,820	637,395	2,372,182	630,580
⇒	<b>Prevention, Intervention &amp; Remediation</b>	552,769	146,938	546,858	145,367
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	623,732	165,802	783,337	208,229
⇒	<b>Social Security</b>	1,049,513	278,985	1,038,292	276,002
⇒	<b>Group Life</b>	37,349	9,928	36,950	9,822
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,314,383</b>	<b>5,922,885</b>	<b>26,305,824</b>	<b>5,884,933</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	228,332	N/A1	112,025	N/A1
	Technology - VPSA <sup>6</sup>	388,000	77,600	388,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>616,332</b>	<b>77,600</b>	<b>500,025</b>	<b>77,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	11,961	N/A1	11,961	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	30,627	N/A1	30,627	N/A1
	Special Education - Homebound <sup>5</sup>	10,582	N/A1	11,164	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>53,170</b>	<b>0</b>	<b>53,752</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	637,854	169,556	631,628	167,901
Early Reading Intervention	52,807	14,037	50,407	13,399
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	53,896	N/A1	57,048	N/A1
<u>K-3 Primary Class Size Reduction</u>	634,381	168,633	634,329	168,619
School Breakfast <sup>5</sup>	7,096	N/A1	9,505	N/A1
SOL Algebra Readiness	73,802	19,618	73,802	19,618
Virginia Preschool Initiative	426,600	113,400	426,600	113,400
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	306,239	N/A1	301,395	N/A1
Career and Technical Education <sup>4, 5</sup>	104,113	N/A1	104,113	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	148,708	N/A1	153,774	N/A1
⇒ English as a Second Language	18,337	4,874	18,955	5,039
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	137,470	36,543	69,817	18,559
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,628,918</b>	<b>526,661</b>	<b>2,558,989</b>	<b>506,535</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$29,612,803</b>	<b>\$6,527,146</b>	<b>\$29,418,590</b>	<b>\$6,469,068</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,829.90	2,829.90	2,843.80	2,843.80
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2896		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	8,928,048	3,639,587	8,935,324	3,642,553
	Sales Tax <sup>7</sup>	2,416,685	N/A1	2,497,107	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	31,630	12,894	59,567	24,283
⇒	<b>Vocational Education</b>	197,015	80,315	197,983	80,709
⇒	<b>Gifted Education</b>	90,466	36,879	90,911	37,060
⇒	<b>Special Education</b>	1,523,854	621,211	1,533,359	625,085
⇒	<b>Prevention, Intervention &amp; Remediation</b>	249,285	101,623	250,509	102,122
⇒	<b>VRS Retirement</b> (Includes RHCC) <sup>11</sup>	331,710	135,224	424,249	172,949
⇒	<b>Social Security</b>	560,891	228,651	563,646	229,774
⇒	<b>Group Life</b>	20,104	8,195	20,202	8,236
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,349,688</b>	<b>4,864,579</b>	<b>14,572,857</b>	<b>4,922,771</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	638,140	N/A1	319,913	N/A1
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>844,140</b>	<b>41,200</b>	<b>525,913</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	3,078	N/A1	3,078	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	13,859	N/A1	13,859	N/A1
	Special Education - Homebound <sup>5</sup>	1,382	N/A1	1,458	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,319</b>	<b>0</b>	<b>18,395</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	212,633	86,681	213,796	87,156
Early Reading Intervention	51,804	21,118	51,804	21,118
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	30,262	N/A1	31,221	N/A1
<u>K-3 Primary Class Size Reduction</u>	161,360	65,780	163,678	66,725
School Breakfast <sup>5</sup>	8,236	N/A1	9,902	N/A1
SOL Algebra Readiness	28,812	11,745	28,812	11,745
Virginia Preschool Initiative	200,333	81,667	200,333	81,667
Mentor Teacher Program	4,579	N/A1	4,579	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	736,639	N/A1	785,553	N/A1
Career and Technical Education <sup>4, 5</sup>	29,450	N/A1	29,450	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	83,293	N/A1	84,269	N/A1
⇒ English as a Second Language	0	0	0	0
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	73,995	30,164	38,172	15,561
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,637,113</b>	<b>297,155</b>	<b>1,657,286</b>	<b>283,972</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$16,849,260</b>	<b>\$5,202,934</b>	<b>\$16,774,451</b>	<b>\$5,247,943</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

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<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	23,672.20	23,672.20	23,570.50	23,570.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3593		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	64,908,050	36,399,973	64,186,469	35,995,315
	Sales Tax <sup>7</sup>	21,527,023	N/A1	22,243,393	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	238,625	133,819	445,271	249,705
⇒	<b>Vocational Education</b>	1,395,344	782,499	1,389,349	779,137
⇒	<b>Gifted Education</b>	697,672	391,249	694,674	389,569
⇒	<b>Special Education</b>	6,825,050	3,827,440	6,795,729	3,810,996
⇒	<b>Prevention, Intervention &amp; Remediation</b>	910,007	510,325	906,097	508,133
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	2,244,683	1,258,802	2,839,104	1,592,150
⇒	<b>Social Security</b>	3,791,695	2,126,355	3,775,405	2,117,220
⇒	<b>Group Life</b>	136,501	76,549	135,915	76,220
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>102,674,650</b>	<b>45,507,011</b>	<b>103,411,406</b>	<b>45,518,445</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	900,471	N/A1	900,471	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	830,000	160,800	830,000	160,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,730,471</b>	<b>160,800</b>	<b>1,730,471</b>	<b>160,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	4,640	N/A1	4,640	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	111,064	N/A1	111,064	N/A1
	Special Education - Homebound <sup>5</sup>	44,917	N/A1	47,387	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	931,249	N/A1	969,166	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,091,870</b>	<b>0</b>	<b>1,132,257</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	491,203	275,463	489,606	274,568
Early Reading Intervention	355,032	199,099	353,038	197,981
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	322,203	N/A1	342,312	N/A1
<u>K-3 Primary Class Size Reduction</u>	191,988	107,666	193,461	108,492
School Breakfast <sup>5</sup>	80,667	N/A1	96,193	N/A1
SOL Algebra Readiness	132,920	74,541	132,920	74,541
Virginia Preschool Initiative	888,010	497,990	930,296	521,703
Mentor Teacher Program	21,007	N/A1	21,007	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	411,209	N/A1	452,099	N/A1
Career and Technical Education <sup>4, 5</sup>	243,167	N/A1	243,167	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	314,275	N/A1	321,611	N/A1
⇒ English as a Second Language	439,042	246,212	429,574	240,902
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	558,237	313,056	285,346	160,020
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>4,480,394</b>	<b>1,714,027</b>	<b>4,322,064</b>	<b>1,578,207</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$109,977,385</b>	<b>\$47,381,838</b>	<b>\$110,596,198</b>	<b>\$47,257,452</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
089	STAFFORD	27,054.60	27,054.60	27,860.90	27,860.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3362		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	78,613,670	39,816,083	81,017,760	41,033,701
	Sales Tax <sup>7</sup>	21,577,802	N/A1	22,295,862	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	282,554	143,107	545,297	276,181
⇒	<b>Vocational Education</b>	1,777,926	900,480	1,830,912	927,317
⇒	<b>Gifted Education</b>	826,107	418,405	850,727	430,874
⇒	<b>Special Education</b>	6,177,842	3,128,940	6,361,959	3,222,191
⇒	<b>Prevention, Intervention &amp; Remediation</b>	844,066	427,501	869,221	440,241
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	2,550,156	1,291,597	3,328,932	1,686,030
⇒	<b>Social Security</b>	4,310,122	2,182,982	4,438,576	2,248,040
⇒	<b>Group Life</b>	161,630	81,862	166,447	84,302
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>117,121,875</b>	<b>48,390,957</b>	<b>121,705,693</b>	<b>50,348,877</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	856,000	166,000	856,000	166,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>856,000</b>	<b>166,000</b>	<b>856,000</b>	<b>166,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	132,763	N/A1	132,763	N/A1
	Special Education - Homebound <sup>5</sup>	53,384	N/A1	56,320	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	274,484	N/A1	302,858	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>460,631</b>	<b>0</b>	<b>491,941</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	351,129		177,839	362,054	183,372
Early Reading Intervention	353,367		178,973	363,700	184,206
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	316,184		N/A1	334,339	N/A1
<u>K-3 Primary Class Size Reduction</u>	168,352		85,267	175,387	88,830
School Breakfast <sup>5</sup>	52,744		N/A1	59,481	N/A1
SOL Algebra Readiness	129,241		65,458	131,410	66,556
Virginia Preschool Initiative	406,246		205,755	438,108	221,892
Mentor Teacher Program	28,279		N/A1	28,279	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	206,867		N/A1	210,387	N/A1
ISAEF	31,434		N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	9,543		N/A1	10,301	N/A1
Career and Technical Education <sup>4, 5</sup>	143,547		N/A1	143,547	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	725,393		N/A1	743,938	N/A1
⇒ English as a Second Language	659,729		334,138	707,278	358,221
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	661,004		334,784	349,446	176,987
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>4,243,059</b>		<b>1,382,214</b>	<b>4,089,089</b>	<b>1,280,064</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$122,681,565</b>		<b>\$49,939,171</b>	<b>\$127,142,723</b>	<b>\$51,794,941</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
090	SURRY	925.90	925.90	904.65	904.65
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.6955		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	1,315,293	3,004,224	1,273,111	2,907,878
	Sales Tax <sup>7</sup>	877,559	N/A1	906,762	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	4,436	10,132	8,122	18,551
⇒	<b>Vocational Education</b>	103,753	236,979	101,371	231,540
⇒	<b>Gifted Education</b>	12,687	28,978	12,396	28,313
⇒	<b>Special Education</b>	160,140	365,771	156,465	357,377
⇒	<b>Prevention, Intervention &amp; Remediation</b>	43,136	98,526	42,146	96,265
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	49,621	113,338	61,704	140,937
⇒	<b>Social Security</b>	83,735	191,257	81,813	186,868
⇒	<b>Group Life</b>	3,101	7,084	3,030	6,921
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,653,461</b>	<b>4,056,289</b>	<b>2,646,921</b>	<b>3,974,650</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	214,805	N/A1	103,957	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>342,805</b>	<b>25,600</b>	<b>231,957</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,280	N/A1	2,280	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	5,149	N/A1	5,149	N/A1
	Special Education - Homebound <sup>5</sup>	517	N/A1	545	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,946</b>	<b>0</b>	<b>7,974</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	49,674	113,459	48,592	110,988
Early Reading Intervention	5,551	12,679	5,551	12,679
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	63,067	N/A1	68,826	N/A1
<u>K-3 Primary Class Size Reduction</u>	52,135	119,080	51,468	117,557
School Breakfast <sup>5</sup>	5,804	N/A1	7,170	N/A1
SOL Algebra Readiness	5,689	12,994	5,689	12,994
Virginia Preschool Initiative	117,000	117,000	117,000	117,000
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	3,294	N/A1	3,294	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	17,712	N/A1	17,990	N/A1
⇒ English as a Second Language	329	751	332	758
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	10,377	23,702	5,205	11,888
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>339,568</b>	<b>399,665</b>	<b>340,052</b>	<b>383,864</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$3,343,780</b>	<b>\$4,481,554</b>	<b>\$3,226,904</b>	<b>\$4,384,114</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

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<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
091	SUSSEX	1,183.15	1,183.15	1,153.20	1,153.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3213		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	3,895,730	1,844,258	3,761,411	1,780,671
	Sales Tax <sup>7</sup>	1,074,956	N/A1	1,110,729	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	12,634	5,981	23,077	10,925
⇒	<b>Vocational Education</b>	130,087	61,584	126,794	60,025
⇒	<b>Gifted Education</b>	36,135	17,107	35,220	16,674
⇒	<b>Special Education</b>	649,630	307,538	632,403	299,383
⇒	<b>Prevention, Intervention &amp; Remediation</b>	217,614	103,020	211,323	100,041
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	145,344	68,806	180,798	85,591
⇒	<b>Social Security</b>	245,719	116,325	239,499	113,380
⇒	<b>Group Life</b>	8,833	4,182	8,609	4,076
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,416,682</b>	<b>2,528,801</b>	<b>6,329,863</b>	<b>2,470,766</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	402,924	N/A1	195,156	N/A1
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>608,924</b>	<b>41,200</b>	<b>401,156</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,290	N/A1	2,290	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	7,665	N/A1	7,665	N/A1
	Special Education - Homebound <sup>5</sup>	8,002	N/A1	8,442	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>17,957</b>	<b>0</b>	<b>18,397</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	334,068		158,149	325,987	154,324
Early Reading Intervention	35,057		16,596	32,995	15,620
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	8,730		N/A1	9,003	N/A1
<u>K-3 Primary Class Size Reduction</u>	210,553		99,677	207,549	98,255
School Breakfast <sup>5</sup>	4,019		N/A1	4,262	N/A1
SOL Algebra Readiness	23,197		10,982	21,135	10,005
Virginia Preschool Initiative	32,578		15,423	28,505	13,494
Mentor Teacher Program	539		N/A1	539	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	52,718		N/A1	56,905	N/A1
Career and Technical Education <sup>4, 5</sup>	4,337		N/A1	4,337	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	69,318		N/A1	68,697	N/A1
⇒ English as a Second Language	10,624		5,029	11,473	5,431
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	29,556		13,992	14,789	7,001
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>823,152</b>		<b>319,848</b>	<b>794,033</b>	<b>304,130</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$7,866,715</b>		<b>\$2,889,849</b>	<b>\$7,543,449</b>	<b>\$2,816,096</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
092	TAZEWELL	6,569.95	6,569.95	6,538.20	6,538.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2487		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	20,818,488	6,891,466	20,602,802	6,820,068
	Sales Tax <sup>7</sup>	4,876,998	N/A1	5,039,294	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	77,660	25,708	144,835	47,944
⇒	<b>Vocational Education</b>	829,249	274,503	820,329	271,550
⇒	<b>Gifted Education</b>	222,120	73,528	221,047	73,172
⇒	<b>Special Education</b>	2,699,994	893,769	2,686,946	889,450
⇒	<b>Prevention, Intervention &amp; Remediation</b>	686,104	227,119	682,789	226,021
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	784,825	259,798	992,254	328,462
⇒	<b>Social Security</b>	1,322,849	437,898	1,316,456	435,781
⇒	<b>Group Life</b>	49,360	16,339	49,121	16,261
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>32,367,647</b>	<b>9,100,128</b>	<b>32,555,872</b>	<b>9,108,709</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	689,505	N/A1	340,850	N/A1
	Technology - VPSA <sup>6</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,129,505</b>	<b>88,000</b>	<b>780,850</b>	<b>88,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	38,117	N/A1	38,117	N/A1
	Special Education - Homebound <sup>5</sup>	88,408	N/A1	93,183	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>126,525</b>	<b>0</b>	<b>131,300</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	642,322	212,625	639,836	211,802
Early Reading Intervention	105,006	34,760	105,006	34,760
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	50,006	N/A1	52,596	N/A1
<u>K-3 Primary Class Size Reduction</u>	871,926	288,630	877,204	290,378
School Breakfast <sup>5</sup>	7,167	N/A1	9,041	N/A1
SOL Algebra Readiness	86,620	28,673	86,620	28,673
Virginia Preschool Initiative	351,608	116,391	356,116	117,884
Mentor Teacher Program	5,656	N/A1	5,656	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	54,239	N/A1	54,239	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	19,958	N/A1	19,958	N/A1
⇒ English as a Second Language	15,816	5,236	17,617	5,832
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	181,677	60,140	92,815	30,724
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,415,577</b>	<b>746,455</b>	<b>2,340,280</b>	<b>720,053</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$36,039,254</b>	<b>\$9,934,583</b>	<b>\$35,808,302</b>	<b>\$9,916,762</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
093	WARREN	5,312.70	5,312.70	5,318.25	5,318.25
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4204		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	12,837,269	9,311,228	12,779,353	9,269,220
	Sales Tax <sup>7</sup>	4,972,836	N/A1	5,138,321	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	48,447	35,140	90,886	65,922
⇒	<b>Vocational Education</b>	304,845	221,112	305,163	221,343
⇒	<b>Gifted Education</b>	141,645	102,739	141,793	102,846
⇒	<b>Special Education</b>	1,160,874	842,014	1,162,087	842,894
⇒	<b>Prevention, Intervention &amp; Remediation</b>	258,656	187,611	258,926	187,807
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	449,569	326,085	573,337	415,857
⇒	<b>Social Security</b>	760,573	551,664	761,367	552,241
⇒	<b>Group Life</b>	27,713	20,101	27,742	20,122
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,962,427</b>	<b>11,597,694</b>	<b>21,238,975</b>	<b>11,678,252</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,125	N/A1	2,125	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	26,076	N/A1	26,076	N/A1
	Special Education - Homebound <sup>5</sup>	8,791	N/A1	9,274	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	32,967	N/A1	35,724	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>69,959</b>	<b>0</b>	<b>73,199</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	182,576		132,427	
Early Reading Intervention	59,544		43,189	
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	8,262		N/A1	
<u>K-3 Primary Class Size Reduction</u>	196,299		142,381	
School Breakfast <sup>5</sup>	11,075		N/A1	
SOL Algebra Readiness	35,180		25,517	
Virginia Preschool Initiative	330,372		239,628	
Mentor Teacher Program	2,963		N/A1	
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	
ISAEF	15,717		N/A1	
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	
Career and Technical Education <sup>4, 5</sup>	8,723		N/A1	
<b>Supplemental Basic Aid</b>	0		N/A1	
Remedial Summer School <sup>5</sup>	24,422		N/A1	
⇒ English as a Second Language	62,189		45,107	
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	113,336		82,206	
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,050,659</b>		<b>710,455</b>	
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$22,341,045</b>		<b>\$12,359,749</b>	
			<b>\$22,583,315</b>	<b>\$12,411,313</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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**Virginia Department of Education  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,236.10	7,236.10	7,211.15	7,211.15
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3165		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	20,642,028	9,558,452	20,439,576	9,464,705
	Sales Tax <sup>7</sup>	6,211,575	N/A1	6,418,282	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	77,815	36,033	145,326	67,294
⇒	<b>Vocational Education</b>	727,044	336,663	724,537	335,502
⇒	<b>Gifted Education</b>	222,564	103,060	221,797	102,705
⇒	<b>Special Education</b>	1,928,891	893,188	1,922,240	890,108
⇒	<b>Prevention, Intervention &amp; Remediation</b>	544,046	251,925	542,170	251,056
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	736,935	341,244	936,476	433,643
⇒	<b>Social Security</b>	1,246,360	577,137	1,242,063	575,147
⇒	<b>Group Life</b>	44,513	20,612	44,359	20,541
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>32,381,771</b>	<b>12,118,314</b>	<b>32,636,826</b>	<b>12,140,701</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	849,464	N/A1	934,813	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	466,000	88,000	466,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,315,464</b>	<b>88,000</b>	<b>1,400,813</b>	<b>88,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	4,200	N/A1	4,200	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	42,400	N/A1	42,400	N/A1
	Special Education - Homebound <sup>5</sup>	45,772	N/A1	48,290	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	2,461	N/A1	2,722	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>94,833</b>	<b>0</b>	<b>97,612</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	453,955	210,207	452,795	209,670
Early Reading Intervention	43,612	20,195	43,612	20,195
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	376,755	N/A1	396,988	N/A1
<u>K-3 Primary Class Size Reduction</u>	535,806	248,109	539,882	249,997
School Breakfast <sup>5</sup>	13,104	N/A1	14,024	N/A1
SOL Algebra Readiness	74,547	34,520	72,469	33,557
Virginia Preschool Initiative	467,514	216,486	471,615	218,385
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	189,268	N/A1	204,303	N/A1
Career and Technical Education <sup>4, 5</sup>	188,054	N/A1	188,054	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	171,235	N/A1	163,408	N/A1
⇒ English as a Second Language	33,943	15,718	38,018	17,605
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	182,041	84,295	93,130	43,125
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,756,102</b>	<b>829,530</b>	<b>2,704,568</b>	<b>792,534</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$36,548,170</b>	<b>\$13,035,844</b>	<b>\$36,839,819</b>	<b>\$13,021,235</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,679.90	1,679.90	1,665.95	1,665.95
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5020		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	3,919,531	3,951,013	3,865,109	3,896,154
	Sales Tax <sup>7</sup>	1,296,671	N/A1	1,339,821	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	13,162	13,268	24,462	24,658
⇒	Vocational Education	81,149	81,801	80,475	81,122
⇒	Gifted Education	37,647	37,949	37,334	37,634
⇒	Special Education	530,398	534,658	525,994	530,219
⇒	Prevention, Intervention & Remediation	173,174	174,565	171,736	173,116
⇒	VRS Retirement (Includes RHCC) <sup>11</sup>	137,201	138,303	172,566	173,952
⇒	Social Security	231,735	233,597	228,981	230,821
⇒	Group Life	8,366	8,433	8,296	8,363
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,429,034</b>	<b>5,173,587</b>	<b>6,454,774</b>	<b>5,156,039</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>30,800</b>	<b>180,000</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,596	N/A1	9,596	N/A1
	Special Education - Homebound <sup>5</sup>	5,375	N/A1	5,671	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,971</b>	<b>0</b>	<b>15,267</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	211,060	212,755	209,527	211,210
Early Reading Intervention	25,723	25,930	25,723	25,930
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	16,960	N/A1	17,709	N/A1
<u>K-3 Primary Class Size Reduction</u>	197,402	198,988	197,630	199,217
School Breakfast <sup>5</sup>	5,784	N/A1	6,701	N/A1
SOL Algebra Readiness	17,021	17,158	17,021	17,158
Virginia Preschool Initiative	120,000	120,000	66,000	66,000
Mentor Teacher Program	269	N/A1	269	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	104,576	N/A1	106,435	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	4,652	N/A1	4,652	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	47,213	N/A1	48,582	N/A1
⇒ English as a Second Language	46,505	46,879	46,167	46,538
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	30,792	31,039	15,676	15,802
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>835,816</b>	<b>652,749</b>	<b>769,952</b>	<b>581,855</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$7,459,821</b>	<b>\$5,857,136</b>	<b>\$7,419,993</b>	<b>\$5,768,694</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
096	WISE	6,518.20	6,518.20	6,516.35	6,516.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.1885		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	21,905,077	5,088,240	21,777,601	5,058,629
	Sales Tax <sup>7</sup>	5,617,238	N/A1	5,804,166	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	83,222	19,331	155,917	36,217
⇒	<b>Vocational Education</b>	999,719	232,221	999,435	232,155
⇒	<b>Gifted Education</b>	238,028	55,291	237,961	55,275
⇒	<b>Special Education</b>	2,062,913	479,185	2,062,327	479,049
⇒	<b>Prevention, Intervention &amp; Remediation</b>	772,270	179,387	772,051	179,336
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	814,586	189,217	1,036,452	240,753
⇒	<b>Social Security</b>	1,375,275	319,457	1,374,885	319,366
⇒	<b>Group Life</b>	52,895	12,287	52,880	12,283
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,921,223</b>	<b>6,574,616</b>	<b>34,273,676</b>	<b>6,613,063</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	317,125	N/A1	157,509	N/A1
	Technology - VPSA <sup>6</sup>	466,000	88,000	466,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>783,125</b>	<b>88,000</b>	<b>623,509</b>	<b>88,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	8,813	N/A1	8,813	N/A1
	Virtual Virginia <sup>5</sup>	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	37,210	N/A1	37,210	N/A1
	Special Education - Homebound <sup>5</sup>	74,795	N/A1	78,908	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>574,118</b>	<b>0</b>	<b>578,231</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	881,399	204,737	882,136	204,908
Early Reading Intervention	125,749	29,210	125,749	29,210
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	36,899	N/A1	39,562	N/A1
<u>K-3 Primary Class Size Reduction</u>	908,510	211,034	917,283	213,072
School Breakfast <sup>5</sup>	14,374	N/A1	16,523	N/A1
SOL Algebra Readiness	103,669	24,081	103,669	24,081
Virginia Preschool Initiative	540,459	125,541	540,459	125,541
Mentor Teacher Program	4,309	N/A1	4,309	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	266,297	N/A1	270,916	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	126,936	N/A1	126,936	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	98,120	N/A1	99,235	N/A1
⇒ English as a Second Language	19,274	4,477	21,241	4,934
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	194,689	45,224	99,917	23,209
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>3,344,259</b>	<b>644,304</b>	<b>3,271,511</b>	<b>624,955</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$38,622,725</b>	<b>\$7,306,920</b>	<b>\$38,746,927</b>	<b>\$7,326,018</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
097	WYTHE	4,168.15	4,168.15	4,135.90	4,135.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3142		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	12,108,809	5,547,664	11,930,144	5,465,808
	Sales Tax <sup>7</sup>	3,626,101	N/A1	3,746,769	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	44,974	20,605	83,631	38,316
⇒	<b>Vocational Education</b>	534,543	244,901	530,407	243,006
⇒	<b>Gifted Education</b>	128,633	58,933	127,638	58,477
⇒	<b>Special Education</b>	1,046,217	479,326	1,038,122	475,617
⇒	<b>Prevention, Intervention &amp; Remediation</b>	374,466	171,562	371,568	170,234
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	434,495	199,064	547,425	250,803
⇒	<b>Social Security</b>	734,639	336,576	728,955	333,971
⇒	<b>Group Life</b>	25,727	11,787	25,528	11,695
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,058,604</b>	<b>7,070,418</b>	<b>19,130,187</b>	<b>7,047,927</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	544,678	N/A1	268,290	N/A1
	Technology - VPSA <sup>6</sup>	440,000	82,800	440,000	82,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>984,678</b>	<b>82,800</b>	<b>708,290</b>	<b>82,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	26,309	N/A1	26,309	N/A1
	Special Education - Homebound <sup>5</sup>	24,487	N/A1	25,834	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>50,796</b>	<b>0</b>	<b>52,143</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	274,210		125,630	272,450	124,823
Early Reading Intervention	50,010		22,912	47,926	21,957
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	50,313		N/A1	53,969	N/A1
<u>K-3 Primary Class Size Reduction</u>	311,508		142,718	312,750	143,287
School Breakfast <sup>5</sup>	6,144		N/A1	7,260	N/A1
SOL Algebra Readiness	40,628		18,614	40,628	18,614
Virginia Preschool Initiative	242,773		111,227	246,888	113,112
Mentor Teacher Program	2,424		N/A1	2,424	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	97,753		N/A1	99,468	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	33,519		N/A1	31,947	N/A1
Career and Technical Education <sup>4, 5</sup>	55,554		N/A1	55,554	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	30,781		N/A1	31,096	N/A1
⇒ English as a Second Language	1,851		848	1,870	857
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	105,212		48,203	53,594	24,554
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,318,397</b>		<b>470,152</b>	<b>1,273,541</b>	<b>447,204</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$21,412,475</b>		<b>\$7,623,370</b>	<b>\$21,164,161</b>	<b>\$7,577,931</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
098	YORK	12,472.40	12,472.40	12,385.75	12,385.75
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3727		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	33,649,765	19,992,456	33,175,858	19,710,892
	Sales Tax <sup>7</sup>	11,363,928	N/A1	11,742,093	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	123,097	73,136	229,086	136,108
⇒	<b>Vocational Education</b>	438,140	260,314	435,097	258,505
⇒	<b>Gifted Education</b>	352,077	209,181	349,631	207,728
⇒	<b>Special Education</b>	3,098,279	1,840,792	3,076,754	1,828,003
⇒	<b>Prevention, Intervention &amp; Remediation</b>	234,718	139,454	233,087	138,485
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	1,103,175	655,433	1,398,525	830,910
⇒	<b>Social Security</b>	1,862,097	1,106,334	1,856,930	1,103,264
⇒	<b>Group Life</b>	70,415	41,836	69,926	41,546
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>52,295,691</b>	<b>24,318,936</b>	<b>52,566,987</b>	<b>24,255,441</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	635,502	N/A1	314,220	N/A1
	Technology - VPSA <sup>6</sup>	544,000	108,800	544,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,179,502</b>	<b>108,800</b>	<b>858,220</b>	<b>108,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	3,712	N/A1	3,712	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	51,932	N/A1	51,932	N/A1
	Special Education - Homebound <sup>5</sup>	27,252	N/A1	28,751	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>82,896</b>	<b>0</b>	<b>84,395</b>	<b>0</b>

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Projected State Payments Based on the 2010 General Assembly  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	73,419		43,621	73,008	43,377
Early Reading Intervention	72,428		43,032	72,428	43,032
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	63,643		N/A1	66,274	N/A1
<u>K-3 Primary Class Size Reduction</u>	0		0	0	0
School Breakfast <sup>5</sup>	17,605		N/A1	21,828	N/A1
SOL Algebra Readiness	35,161		20,890	35,161	20,890
Virginia Preschool Initiative	15,055		8,945	18,819	11,181
Mentor Teacher Program	7,002		N/A1	7,002	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	146,926		N/A1	149,414	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	558,248		N/A1	696,931	N/A1
Career and Technical Education <sup>4, 5</sup>	20,077		N/A1	20,077	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	135,607		N/A1	144,801	N/A1
⇒ English as a Second Language	92,779		55,123	95,440	56,704
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	287,972		171,094	146,806	87,223
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,541,639</b>		<b>342,705</b>	<b>1,563,707</b>	<b>262,407</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$55,099,728</b>		<b>\$24,770,441</b>	<b>\$55,073,309</b>	<b>\$24,626,648</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	11,944.70	11,944.70	12,415.15	12,415.15
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	10,770,960	43,083,838	11,221,524	44,886,094
	Sales Tax <sup>7</sup>	9,368,500	N/A1	9,680,262	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	37,586	150,345	73,212	292,848
⇒	<b>Vocational Education</b>	215,005	860,018	223,473	893,891
⇒	<b>Gifted Education</b>	117,058	468,232	121,668	486,674
⇒	<b>Special Education</b>	1,794,094	7,176,376	1,864,756	7,459,022
⇒	<b>Prevention, Intervention &amp; Remediation</b>	422,842	1,691,370	441,979	1,767,917
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	415,676	1,662,702	548,750	2,194,999
⇒	<b>Social Security</b>	699,959	2,799,838	727,528	2,910,111
⇒	<b>Group Life</b>	26,278	105,113	27,313	109,253
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,867,958</b>	<b>57,997,832</b>	<b>24,930,465</b>	<b>61,000,809</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	570,000	114,000	570,000	114,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>570,000</b>	<b>114,000</b>	<b>570,000</b>	<b>114,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	63,349	N/A1	63,349	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	62,872	N/A1	62,872	N/A1
	Special Education - Homebound <sup>5</sup>	35,888	N/A1	37,862	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	1,200,522	N/A1	1,249,403	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,362,631</b>	<b>0</b>	<b>1,413,486</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	390,957	1,563,828	406,769	1,627,076
Early Reading Intervention	82,095	328,380	85,432	341,728
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	51,610	N/A1	56,316	N/A1
<u>K-3 Primary Class Size Reduction</u>	442,112	1,768,448	464,513	1,858,052
School Breakfast <sup>5</sup>	36,923	N/A1	43,974	N/A1
SOL Algebra Readiness	43,776	175,104	45,144	180,576
Virginia Preschool Initiative	2,598,000	2,598,000	2,586,000	2,586,000
Mentor Teacher Program	7,541	N/A1	7,541	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	99,040	N/A1	99,040	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	244,389	N/A1	246,770	N/A1
⇒ English as a Second Language	540,245	2,160,980	559,516	2,238,064
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	87,929	351,715	46,917	187,668
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>4,656,050</b>	<b>8,946,455</b>	<b>4,679,366</b>	<b>9,019,164</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$30,456,639</b>	<b>\$67,058,287</b>	<b>\$31,593,317</b>	<b>\$70,133,973</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,186.75	2,186.75	2,151.10	2,151.10
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3132		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	6,321,062	2,882,581	6,162,256	2,810,161
	Sales Tax <sup>7</sup>	2,071,240	N/A1	2,140,166	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	23,629	10,776	43,560	19,865
⇒	<b>Vocational Education</b>	133,666	60,955	131,486	59,961
⇒	<b>Gifted Education</b>	67,584	30,820	67,959	30,991
⇒	<b>Special Education</b>	1,019,763	465,040	1,004,615	458,133
⇒	<b>Prevention, Intervention &amp; Remediation</b>	258,320	117,801	254,109	115,881
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	249,309	113,692	313,204	142,830
⇒	<b>Social Security</b>	422,023	192,454	415,143	189,317
⇒	<b>Group Life</b>	15,019	6,849	14,774	6,737
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,581,616</b>	<b>3,880,968</b>	<b>10,547,273</b>	<b>3,833,876</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>232,000</b>	<b>41,200</b>	<b>232,000</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	14,634	N/A1	14,634	N/A1
	Special Education - Homebound <sup>5</sup>	36,687	N/A1	38,705	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	768,277	N/A1	822,453	N/A1
	Special Education - Jails <sup>5</sup>	1,816	N/A1	2,004	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>821,414</b>	<b>0</b>	<b>877,796</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	339,543	154,841	334,756	152,658
Early Reading Intervention	35,475	16,178	35,475	16,178
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	42,107	N/A1	44,244	N/A1
<u>K-3 Primary Class Size Reduction</u>	355,510	162,122	353,639	161,269
School Breakfast <sup>5</sup>	8,468	N/A1	11,773	N/A1
SOL Algebra Readiness	36,409	16,604	32,133	14,654
Virginia Preschool Initiative	263,731	120,269	267,852	122,148
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	102,445	N/A1	104,164	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	133,399	N/A1	138,981	N/A1
Career and Technical Education <sup>4, 5</sup>	28,866	N/A1	28,866	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	52,531	N/A1	53,160	N/A1
⇒ English as a Second Language	1,854	845	1,873	854
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	55,278	25,208	27,915	12,730
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,467,515</b>	<b>496,067</b>	<b>1,446,730</b>	<b>480,491</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$13,102,545</b>	<b>\$4,418,235</b>	<b>\$13,103,799</b>	<b>\$4,355,567</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	1,106.85	1,106.85	1,094.40	1,094.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.1932		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	4,032,876	965,731	3,969,109	950,461
	Sales Tax <sup>7</sup>	758,120	N/A1	783,348	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	14,050	3,364	26,034	6,234
⇒	<b>Vocational Education</b>	103,589	24,806	102,424	24,527
⇒	<b>Gifted Education</b>	40,185	9,623	39,733	9,515
⇒	<b>Special Education</b>	582,240	139,426	575,691	137,858
⇒	<b>Prevention, Intervention &amp; Remediation</b>	77,692	18,604	76,818	18,395
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	147,346	35,284	185,422	44,402
⇒	<b>Social Security</b>	248,256	59,448	246,346	58,991
⇒	<b>Group Life</b>	8,930	2,138	8,830	2,114
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,013,284</b>	<b>1,258,424</b>	<b>6,013,755</b>	<b>1,252,497</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	5,602	N/A1	5,602	N/A1
	Special Education - Homebound <sup>5</sup>	656	N/A1	692	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,258</b>	<b>0</b>	<b>6,294</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	60,050	14,380	59,335	14,209
Early Reading Intervention	19,611	4,696	19,611	4,696
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	142,967	34,236	143,176	34,286
School Breakfast <sup>5</sup>	1,964	N/A1	2,570	N/A1
SOL Algebra Readiness	10,050	2,407	10,050	2,407
Virginia Preschool Initiative	0	0	0	0
Mentor Teacher Program	808	N/A1	808	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	32,336	N/A1	32,887	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	124,486	N/A1	157,473	N/A1
Career and Technical Education <sup>4, 5</sup>	20,414	N/A1	20,414	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	55,797	N/A1	57,275	N/A1
⇒ English as a Second Language	871	209	880	211
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	32,869	7,871	16,684	3,995
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>510,082</b>	<b>63,799</b>	<b>529,022</b>	<b>59,804</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$6,683,624</b>	<b>\$1,353,023</b>	<b>\$6,703,071</b>	<b>\$1,343,101</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	3,715.50	3,715.50	3,648.40	3,648.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.6560		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	5,141,923	9,805,528	4,989,542	9,514,941
	Sales Tax <sup>7</sup>	3,867,841	N/A1	3,996,554	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	20,109	38,348	37,005	70,568
⇒	<b>Vocational Education</b>	103,529	197,427	101,659	193,861
⇒	<b>Gifted Education</b>	57,516	109,682	56,477	107,701
⇒	<b>Special Education</b>	916,421	1,747,593	899,871	1,716,032
⇒	<b>Prevention, Intervention &amp; Remediation</b>	236,454	450,913	232,184	442,770
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	209,614	399,728	261,050	497,817
⇒	<b>Social Security</b>	352,764	672,714	346,394	660,565
⇒	<b>Group Life</b>	12,781	24,374	12,550	23,934
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,918,952</b>	<b>13,446,307</b>	<b>10,933,286</b>	<b>13,228,189</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	1,255,254	N/A1	613,531	N/A1
	Technology - VPSA <sup>6</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,565,254</b>	<b>56,800</b>	<b>923,531</b>	<b>56,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	9,595	N/A1	9,595	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	18,986	N/A1	18,986	N/A1
	Special Education - Homebound <sup>5</sup>	31,475	N/A1	33,206	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	3,081,490	N/A1	3,206,960	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,141,546</b>	<b>0</b>	<b>3,268,747</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	259,264	494,410	254,954	486,191
Early Reading Intervention	25,085	47,837	25,085	47,837
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	143,971	N/A1	152,457	N/A1
<u>K-3 Primary Class Size Reduction</u>	360,781	688,001	357,737	682,196
School Breakfast <sup>5</sup>	5,884	N/A1	7,591	N/A1
SOL Algebra Readiness	23,567	44,942	23,567	44,942
Virginia Preschool Initiative	669,000	669,000	678,000	678,000
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	499,392	N/A1	524,577	N/A1
Career and Technical Education <sup>4, 5</sup>	123,426	N/A1	123,426	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	71,844	N/A1	72,474	N/A1
⇒ English as a Second Language	117,726	224,501	124,747	237,890
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	47,044	89,711	23,714	45,222
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,366,740</b>	<b>2,258,402</b>	<b>2,388,086</b>	<b>2,222,278</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$17,992,492</b>	<b>\$15,761,509</b>	<b>\$17,513,650</b>	<b>\$15,507,267</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,798.15	2,798.15	2,766.55	2,766.55
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4428		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	6,391,430	5,079,191	6,267,789	4,980,935
	Sales Tax <sup>7</sup>	2,444,578	N/A1	2,525,928	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	24,530	19,494	45,452	36,120
⇒	<b>Vocational Education</b>	183,977	146,204	181,900	144,553
⇒	<b>Gifted Education</b>	70,161	55,756	69,368	55,126
⇒	<b>Special Education</b>	871,553	692,613	861,711	684,791
⇒	<b>Prevention, Intervention &amp; Remediation</b>	126,289	100,361	124,863	99,227
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	238,547	189,570	300,597	238,881
⇒	<b>Social Security</b>	403,814	320,906	399,254	317,282
⇒	<b>Group Life</b>	14,032	11,151	13,874	11,025
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,768,912</b>	<b>6,615,246</b>	<b>10,790,736</b>	<b>6,567,940</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	234,137	N/A1	114,867	N/A1
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>414,137</b>	<b>36,000</b>	<b>294,867</b>	<b>36,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	3,075	N/A1	3,075	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,630	N/A1	9,630	N/A1
	Special Education - Homebound <sup>5</sup>	22,927	N/A1	24,188	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>35,632</b>	<b>0</b>	<b>36,893</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	114,020		90,610	112,844	89,676
Early Reading Intervention	22,009		17,490	22,009	17,490
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	107,808		N/A1	112,123	N/A1
<u>K-3 Primary Class Size Reduction</u>	231,599		184,049	231,574	184,029
School Breakfast <sup>5</sup>	9,114		N/A1	10,888	N/A1
SOL Algebra Readiness	20,821		16,546	20,821	16,546
Virginia Preschool Initiative	203,935		162,065	203,935	162,065
Mentor Teacher Program	2,155		N/A1	2,155	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEP	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	37,484		N/A1	37,484	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	60,227		N/A1	60,737	N/A1
⇒ English as a Second Language	35,190		27,965	35,551	28,252
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	57,386		45,604	29,127	23,147
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>909,607</b>		<b>544,329</b>	<b>887,107</b>	<b>521,205</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$12,128,288</b>		<b>\$7,195,575</b>	<b>\$12,009,603</b>	<b>\$7,125,145</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Projected State Payments Based on the 2010 General Assembly  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	821.90	821.90	818.85	818.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2597		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	2,642,702	927,070	2,621,705	919,704
	Sales Tax <sup>7</sup>	585,755	N/A1	605,247	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	9,573	3,358	17,874	6,270
⇒	<b>Vocational Education</b>	96,136	33,725	95,779	33,600
⇒	<b>Gifted Education</b>	27,380	9,605	27,279	9,569
⇒	<b>Special Education</b>	370,548	129,989	369,173	129,507
⇒	<b>Prevention, Intervention &amp; Remediation</b>	96,136	33,725	95,779	33,600
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	99,786	35,005	126,695	44,445
⇒	<b>Social Security</b>	168,541	59,125	168,522	59,118
⇒	<b>Group Life</b>	6,085	2,134	6,062	2,127
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,102,642</b>	<b>1,233,736</b>	<b>4,134,115</b>	<b>1,237,940</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,541	N/A1	4,541	N/A1
	Special Education - Homebound <sup>5</sup>	2,191	N/A1	2,312	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,732</b>	<b>0</b>	<b>6,853</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	85,348	29,940	84,943	29,798
Early Reading Intervention	15,745	5,523	15,745	5,523
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	37,917	N/A1	39,109	N/A1
<a href="#"><u>K-3 Primary Class Size Reduction</u></a>	138,878	48,719	139,718	49,014
School Breakfast <sup>5</sup>	3,448	N/A1	3,455	N/A1
SOL Algebra Readiness	11,583	4,063	11,583	4,063
Virginia Preschool Initiative	97,720	34,281	97,720	34,281
Mentor Teacher Program	0	N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<a href="#"><u>Alternative Education</u></a> <sup>4, 5</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	4,887	N/A1	4,887	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	23,056	N/A1	23,395	N/A1
⇒ English as a Second Language	1,199	421	1,211	425
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	22,395	7,856	11,454	4,018
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>450,036</b>	<b>130,803</b>	<b>441,079</b>	<b>127,122</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$4,687,410</b>	<b>\$1,390,139</b>	<b>\$4,710,047</b>	<b>\$1,390,662</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

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**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	6,104.30	6,104.30	6,055.00	6,055.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2470		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	18,912,240	6,203,617	18,606,737	6,103,405
	Sales Tax <sup>7</sup>	6,077,116	N/A1	6,279,348	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	72,319	23,722	134,434	44,097
⇒	<b>Vocational Education</b>	501,023	164,346	496,976	163,019
⇒	<b>Gifted Education</b>	206,844	67,849	205,174	67,301
⇒	<b>Special Education</b>	2,569,465	842,839	2,548,713	836,032
⇒	<b>Prevention, Intervention &amp; Remediation</b>	1,153,731	378,448	1,144,413	375,392
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	753,832	247,273	948,358	311,082
⇒	<b>Social Security</b>	1,268,644	416,142	1,258,399	412,781
⇒	<b>Group Life</b>	45,965	15,078	45,594	14,956
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,561,179</b>	<b>8,359,314</b>	<b>31,668,147</b>	<b>8,328,065</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	299,297	N/A1	147,436	N/A1
	Technology - VPSA <sup>6</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>765,297</b>	<b>93,200</b>	<b>613,436</b>	<b>93,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	20,442	N/A1	20,442	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	41,421	N/A1	41,421	N/A1
	Special Education - Homebound <sup>5</sup>	76,634	N/A1	80,849	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	958,948	N/A1	1,022,841	N/A1
	Special Education - Jails <sup>5</sup>	2,659	N/A1	2,934	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,100,104</b>	<b>0</b>	<b>1,168,487</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	1,630,383		534,800	1,619,826	531,337
Early Reading Intervention	176,169		57,787	173,882	57,037
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	13,553		N/A1	14,156	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,763,760		578,551	1,767,471	579,768
School Breakfast <sup>5</sup>	33,228		N/A1	41,908	N/A1
SOL Algebra Readiness	119,416		39,171	114,726	37,633
Virginia Preschool Initiative	1,143,054		374,946	1,143,054	374,946
Mentor Teacher Program	8,618		N/A1	8,618	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	23,576		N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	36,135		N/A1	36,135	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	460,407		N/A1	464,890	N/A1
⇒ English as a Second Language	105,680		34,665	103,478	33,943
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	169,183		55,496	86,150	28,259
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>5,683,162</b>		<b>1,675,416</b>	<b>5,597,870</b>	<b>1,642,923</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$39,109,742</b>		<b>\$10,127,930</b>	<b>\$39,047,940</b>	<b>\$10,064,188</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	2,040.40	2,040.40	2,084.60	2,084.60
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	1,831,964	7,327,855	1,869,212	7,476,849
	Sales Tax <sup>7</sup>	1,946,079	N/A1	2,010,840	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	6,420	25,682	12,293	49,172
⇒	<b>Vocational Education</b>	86,921	347,684	88,804	355,216
⇒	<b>Gifted Education</b>	19,996	79,984	20,429	81,716
⇒	<b>Special Education</b>	294,634	1,178,535	301,016	1,204,065
⇒	<b>Prevention, Intervention &amp; Remediation</b>	7,754	31,014	7,921	31,686
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	71,414	285,656	92,556	370,225
⇒	<b>Social Security</b>	120,384	481,534	122,991	491,966
⇒	<b>Group Life</b>	4,489	17,956	4,586	18,344
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,390,055</b>	<b>9,775,900</b>	<b>4,530,648</b>	<b>10,079,239</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	1,637	N/A1	1,637	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	7,375	N/A1	7,375	N/A1
	Special Education - Homebound <sup>5</sup>	387	N/A1	408	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>9,399</b>	<b>0</b>	<b>9,420</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	1,023		4,092	
Early Reading Intervention	4,005		16,020	
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	0		N/A1	
<u>K-3 Primary Class Size Reduction</u>	0		0	
School Breakfast <sup>5</sup>	438		N/A1	
SOL Algebra Readiness	1,368		5,472	
Virginia Preschool Initiative	21,000		21,000	
Mentor Teacher Program	0		N/A1	
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	
ISAEF	7,859		N/A1	
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	
Career and Technical Education <sup>4, 5</sup>	7,318		N/A1	
<b>Supplemental Basic Aid</b>	0		N/A1	
Remedial Summer School <sup>5</sup>	17,679		N/A1	
⇒ English as a Second Language	29,712		118,848	
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	15,020		60,080	
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>105,422</b>		<b>225,512</b>	

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$4,658,876</b>	<b>\$10,032,212</b>	<b>\$4,795,769</b>	<b>\$10,316,402</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	2,937.20	2,937.20	3,069.35	3,069.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.7763		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	3,012,699	10,454,889	3,156,701	10,954,613
	Sales Tax <sup>7</sup>	2,440,287	N/A1	2,521,494	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	10,338	35,875	20,245	70,255
⇒	<b>Vocational Education</b>	74,247	257,657	77,587	269,249
⇒	<b>Gifted Education</b>	30,224	104,887	31,584	109,606
⇒	<b>Special Education</b>	477,019	1,655,388	498,481	1,729,867
⇒	<b>Prevention, Intervention &amp; Remediation</b>	111,042	385,345	116,038	402,682
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	109,071	378,505	144,875	502,757
⇒	<b>Social Security</b>	183,974	638,442	192,252	667,166
⇒	<b>Group Life</b>	6,571	22,801	6,866	23,827
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,455,472</b>	<b>13,933,789</b>	<b>6,766,123</b>	<b>14,730,022</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,019	N/A1	15,019	N/A1
	Special Education - Homebound <sup>5</sup>	2,383	N/A1	2,514	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	140,888	N/A1	146,626	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>158,290</b>	<b>0</b>	<b>164,159</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	112,407		390,083	117,493	407,733
Early Reading Intervention	18,106		62,833	19,499	67,667
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	42,767		N/A1	46,667	N/A1
<u>K-3 Primary Class Size Reduction</u>	141,188		489,961	149,117	517,477
School Breakfast <sup>5</sup>	5,471		N/A1	7,768	N/A1
SOL Algebra Readiness	11,419		39,627	11,419	39,627
Virginia Preschool Initiative	201,000		201,000	207,000	207,000
Mentor Teacher Program	808		N/A1	808	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	10,771		N/A1	10,771	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	32,376		N/A1	32,683	N/A1
⇒ English as a Second Language	55,922		194,065	61,244	212,533
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	24,184		83,924	12,974	45,022
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>672,136</b>		<b>1,461,493</b>	<b>693,160</b>	<b>1,497,059</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$7,439,898</b>		<b>\$15,426,082</b>	<b>\$7,777,442</b>	<b>\$16,257,881</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,337.65	1,337.65	1,357.60	1,357.60
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2695		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	4,038,161	1,489,780	4,091,769	1,509,557
	Sales Tax <sup>7</sup>	936,921	N/A1	968,100	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	15,374	5,672	29,241	10,788
⇒	<b>Vocational Education</b>	112,373	41,457	114,049	42,075
⇒	<b>Gifted Education</b>	43,972	16,222	44,628	16,464
⇒	<b>Special Education</b>	279,466	103,102	283,634	104,640
⇒	<b>Prevention, Intervention &amp; Remediation</b>	182,728	67,413	184,461	68,052
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	144,619	53,354	186,445	68,784
⇒	<b>Social Security</b>	243,311	89,764	246,940	91,102
⇒	<b>Group Life</b>	8,794	3,244	8,926	3,293
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,005,719</b>	<b>1,870,008</b>	<b>6,158,193</b>	<b>1,914,755</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	59,429	N/A1	30,080	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>187,429</b>	<b>25,600</b>	<b>158,080</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	3,768	N/A1	3,768	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,350	N/A1	9,350	N/A1
	Special Education - Homebound <sup>5</sup>	14,398	N/A1	15,190	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>27,516</b>	<b>0</b>	<b>28,308</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	214,849	79,263	218,365	80,560
Early Reading Intervention	19,976	7,370	19,976	7,370
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	5,782	N/A1	6,313	N/A1
<u>K-3 Primary Class Size Reduction</u>	233,720	86,225	239,428	88,331
School Breakfast <sup>5</sup>	1,850	N/A1	1,765	N/A1
SOL Algebra Readiness	27,297	10,071	27,297	10,071
Virginia Preschool Initiative	100,809	37,191	100,809	37,191
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	57,652	N/A1	64,336	N/A1
Career and Technical Education <sup>4, 5</sup>	6,743	N/A1	6,743	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	64,906	N/A1	65,576	N/A1
⇒ English as a Second Language	132,885	49,025	139,026	51,290
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	35,966	13,269	18,739	6,913
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>912,179</b>	<b>282,414</b>	<b>918,117</b>	<b>281,726</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$7,132,843</b>	<b>\$2,178,022</b>	<b>\$7,262,698</b>	<b>\$2,222,081</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	20,486.27	20,486.27	20,291.80	20,291.80
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2690		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	60,696,206	22,335,540	59,632,709	21,944,184
	Sales Tax <sup>7</sup>	18,907,934	N/A1	19,537,147	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	235,615	86,704	437,360	160,944
⇒	<b>Vocational Education</b>	1,497,546	551,081	1,483,331	545,849
⇒	<b>Gifted Education</b>	673,896	247,986	667,499	245,632
⇒	<b>Special Education</b>	9,209,909	3,389,146	9,122,483	3,356,974
⇒	<b>Prevention, Intervention &amp; Remediation</b>	2,051,638	754,980	2,032,163	747,814
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	2,366,123	870,707	2,981,494	1,097,157
⇒	<b>Social Security</b>	3,998,449	1,471,385	3,960,493	1,457,418
⇒	<b>Group Life</b>	149,755	55,108	148,333	54,585
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>99,787,071</b>	<b>29,762,637</b>	<b>100,003,011</b>	<b>29,610,557</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	395,867	N/A1	453,000	N/A1
	Composite Index Hold Harmless	4,487,996	N/A1	2,211,614	N/A1
	Technology - VPSA <sup>6</sup>	986,000	186,800	986,000	186,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,869,863</b>	<b>186,800</b>	<b>3,650,614</b>	<b>186,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	21,194	N/A1	21,194	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	120,750	N/A1	120,750	N/A1
	Special Education - Homebound <sup>5</sup>	145,361	N/A1	153,356	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	3,029	N/A1	3,342	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>290,334</b>	<b>0</b>	<b>298,642</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	1,984,575	730,302	1,968,357	724,334
Early Reading Intervention	268,750	98,897	266,528	98,079
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	111,883	N/A1	117,315	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,590,707	953,352	2,593,729	954,464
School Breakfast <sup>5</sup>	145,157	N/A1	152,108	N/A1
SOL Algebra Readiness	266,276	97,987	261,723	96,311
Virginia Preschool Initiative	2,706,162	995,838	2,706,162	995,838
Mentor Teacher Program	15,351	N/A1	15,351	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	1,757,931	N/A1	1,897,568	N/A1
Career and Technical Education <sup>4, 5</sup>	303,726	N/A1	303,726	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	1,176,145	N/A1	1,167,775	N/A1
⇒ English as a Second Language	189,007	69,553	186,558	68,651
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	551,196	202,834	280,276	103,138
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>12,098,299</b>	<b>3,148,763</b>	<b>11,948,610</b>	<b>3,040,815</b>

<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$118,045,567</b>	<b>\$33,098,200</b>	<b>\$115,900,877</b>	<b>\$32,838,172</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	4,334.50	4,334.50	4,343.85	4,343.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4133		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	10,774,045	7,589,761	10,749,539	7,572,498
	Sales Tax <sup>7</sup>	4,010,882	N/A1	4,144,355	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	40,011	28,186	75,144	52,935
⇒	<b>Vocational Education</b>	287,365	202,434	287,985	202,870
⇒	<b>Gifted Education</b>	114,437	80,615	114,684	80,789
⇒	<b>Special Education</b>	973,989	686,125	976,090	687,605
⇒	<b>Prevention, Intervention &amp; Remediation</b>	457,749	322,461	458,737	323,156
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	386,544	272,300	491,868	346,495
⇒	<b>Social Security</b>	651,021	458,611	652,425	459,600
⇒	<b>Group Life</b>	22,887	16,123	22,937	16,158
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,718,930</b>	<b>9,656,616</b>	<b>17,973,764</b>	<b>9,742,106</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	90,053	N/A1	45,832	N/A1
	Technology - VPSA <sup>6</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>348,053</b>	<b>51,600</b>	<b>303,832</b>	<b>51,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	4,205	N/A1	4,205	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	27,956	N/A1	27,956	N/A1
	Special Education - Homebound <sup>5</sup>	11,710	N/A1	12,355	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	20,052	N/A1	22,125	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>63,923</b>	<b>0</b>	<b>66,641</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	584,047	411,431	586,282	413,006
Early Reading Intervention	99,827	70,323	99,827	70,323
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	19,803	N/A1	21,612	N/A1
<u>K-3 Primary Class Size Reduction</u>	731,840	515,544	741,539	522,376
School Breakfast <sup>5</sup>	33,539	N/A1	41,080	N/A1
SOL Algebra Readiness	54,810	38,611	54,810	38,611
Virginia Preschool Initiative	704,040	495,960	725,161	510,839
Mentor Teacher Program	7,272	N/A1	7,272	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	1,072,078	N/A1	1,352,190	N/A1
Career and Technical Education <sup>4, 5</sup>	13,745	N/A1	13,745	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	276,770	N/A1	279,457	N/A1
⇒ English as a Second Language	938,367	661,031	961,737	677,494
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	93,601	65,937	48,155	33,923
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>4,637,598</b>	<b>2,258,837</b>	<b>4,940,726</b>	<b>2,266,572</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$22,768,504</b>	<b>\$11,967,053</b>	<b>\$23,284,963</b>	<b>\$12,060,278</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	3,987.30	3,987.30	4,067.55	4,067.55
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2285		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	13,326,421	3,946,970	13,581,443	4,022,501
	Sales Tax <sup>7</sup>	2,846,525	N/A1	2,941,251	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> (Split funded - See Lottery section below)	48,399	14,335	92,527	27,404
⇒	<b>Vocational Education</b>	304,544	90,199	310,673	92,014
⇒	<b>Gifted Education</b>	138,429	40,999	141,215	41,825
⇒	<b>Special Education</b>	1,664,225	492,904	1,697,720	502,824
⇒	<b>Prevention, Intervention &amp; Remediation</b>	695,222	205,908	709,214	210,052
⇒	<b>VRS Retirement</b> (Includes RHCC) <sup>11</sup>	482,964	143,042	627,623	185,887
⇒	<b>Social Security</b>	818,270	242,352	834,739	247,230
⇒	<b>Group Life</b>	30,762	9,111	31,381	9,294
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,355,761</b>	<b>5,185,820</b>	<b>20,967,786</b>	<b>5,339,031</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	111,285	N/A1	56,600	N/A1
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>291,285</b>	<b>36,000</b>	<b>236,600</b>	<b>36,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	6,684	N/A1	6,684	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	23,509	N/A1	23,509	N/A1
	Special Education - Homebound <sup>5</sup>	29,338	N/A1	30,951	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,531</b>	<b>0</b>	<b>61,144</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	926,036	274,270	945,394	280,003
Early Reading Intervention	105,486	31,242	107,830	31,937
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	24,112	N/A1	25,720	N/A1
<u>K-3 Primary Class Size Reduction</u>	935,985	277,217	964,710	285,724
School Breakfast <sup>5</sup>	15,150	N/A1	16,958	N/A1
SOL Algebra Readiness	76,762	22,735	81,567	24,158
Virginia Preschool Initiative	550,851	163,149	550,851	163,149
Mentor Teacher Program	4,309	N/A1	4,309	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	13,312	N/A1	13,312	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	104,591	N/A1	105,651	N/A1
⇒ English as a Second Language	47,475	14,061	47,120	13,956
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	113,225	33,534	59,295	17,562
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,933,011</b>	<b>816,208</b>	<b>2,938,434</b>	<b>816,489</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$23,639,588</b>	<b>\$6,038,028</b>	<b>\$24,203,964</b>	<b>\$6,191,520</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,144.40	8,144.40	8,077.35	8,077.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3643		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	19,996,461	11,459,353	19,637,923	11,253,886
	Sales Tax <sup>7</sup>	8,321,436	N/A1	8,598,355	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	81,458	46,681	151,399	86,762
⇒	<b>Vocational Education</b>	305,466	175,053	302,952	173,612
⇒	<b>Gifted Education</b>	232,983	133,515	231,065	132,416
⇒	<b>Special Education</b>	2,583,520	1,480,535	2,562,251	1,468,347
⇒	<b>Prevention, Intervention &amp; Remediation</b>	916,399	525,160	908,855	520,836
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	792,141	453,952	1,001,280	573,803
⇒	<b>Social Security</b>	1,340,945	768,454	1,329,906	762,128
⇒	<b>Group Life</b>	46,597	26,703	46,213	26,483
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>34,617,406</b>	<b>15,069,406</b>	<b>34,770,198</b>	<b>14,998,273</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	311,874	N/A1	311,874	N/A1
	Composite Index Hold Harmless	1,744,519	N/A1	862,753	N/A1
	Technology - VPSA <sup>6</sup>	544,000	93,200	544,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,600,393</b>	<b>93,200</b>	<b>1,718,627</b>	<b>93,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	19,175	N/A1	19,175	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	45,310	N/A1	45,310	N/A1
	Special Education - Homebound <sup>5</sup>	160,801	N/A1	169,645	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	789,317	N/A1	827,799	N/A1
	Special Education - Jails <sup>5</sup>	210,405	N/A1	232,155	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,225,009</b>	<b>0</b>	<b>1,294,085</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	1,071,449	614,014	1,063,718	609,584
Early Reading Intervention	117,822	67,520	115,891	66,414
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	150,118	N/A1	159,696	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,174,904	673,301	1,176,682	674,320
School Breakfast <sup>5</sup>	20,976	N/A1	24,209	N/A1
SOL Algebra Readiness	110,760	63,473	110,760	63,473
Virginia Preschool Initiative	1,209,101	692,898	1,231,987	706,014
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	240,553	N/A1	244,661	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	866,273	N/A1	1,020,090	N/A1
Career and Technical Education <sup>4, 5</sup>	29,073	N/A1	29,073	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	206,426	N/A1	214,869	N/A1
⇒ English as a Second Language	114,953	65,876	123,758	70,922
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	190,562	109,205	97,022	55,600
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>5,535,165</b>	<b>2,286,287</b>	<b>5,644,611</b>	<b>2,246,327</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$43,977,973</b>	<b>\$17,448,893</b>	<b>\$43,427,521</b>	<b>\$17,337,800</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	2,334.35	2,334.35	2,309.60	2,309.60
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2263		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	6,878,325	2,011,846	6,729,566	1,968,335
	Sales Tax <sup>7</sup>	2,496,788	N/A1	2,579,876	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	28,416	8,311	52,688	15,411
⇒	<b>Vocational Education</b>	261,883	76,598	259,106	75,786
⇒	<b>Gifted Education</b>	81,274	23,772	80,412	23,520
⇒	<b>Special Education</b>	935,553	273,640	925,634	270,739
⇒	<b>Prevention, Intervention &amp; Remediation</b>	402,757	117,803	398,487	116,554
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	285,362	83,466	359,174	105,055
⇒	<b>Social Security</b>	482,225	141,046	477,112	139,551
⇒	<b>Group Life</b>	18,061	5,283	17,869	5,227
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,870,644</b>	<b>2,741,765</b>	<b>11,879,924</b>	<b>2,720,178</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	5,092	N/A1	2,497	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>159,092</b>	<b>30,800</b>	<b>156,497</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,617	N/A1	15,617	N/A1
	Special Education - Homebound <sup>5</sup>	47,017	N/A1	49,602	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	1,870	N/A1	2,063	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>64,504</b>	<b>0</b>	<b>67,282</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	551,569	161,329	546,031	159,709
Early Reading Intervention	61,121	17,877	61,121	17,877
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	38,604	N/A1	40,709	N/A1
<u>K-3 Primary Class Size Reduction</u>	556,838	162,870	556,342	162,725
School Breakfast <sup>5</sup>	18,442	N/A1	23,279	N/A1
SOL Algebra Readiness	45,718	13,372	43,367	12,684
Virginia Preschool Initiative	255,321	74,679	246,037	71,964
Mentor Teacher Program	4,848	N/A1	4,848	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	120,931	N/A1	130,537	N/A1
Career and Technical Education <sup>4, 5</sup>	10,396	N/A1	10,396	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	122,607	N/A1	125,087	N/A1
⇒ English as a Second Language	74,757	21,866	78,054	22,830
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	66,476	19,444	33,764	9,876
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,943,344</b>	<b>471,437</b>	<b>1,915,289</b>	<b>457,665</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$14,037,584</b>	<b>\$3,244,002</b>	<b>\$14,018,992</b>	<b>\$3,208,643</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	28,368.15	28,368.15	27,951.30	27,951.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2778		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	81,873,586	31,493,329	79,822,380	30,704,316
	Sales Tax <sup>7</sup>	28,558,940	N/A1	29,509,316	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	322,338	123,990	595,196	228,947
⇒	<b>Vocational Education</b>	1,352,174	520,124	1,332,304	512,481
⇒	<b>Gifted Education</b>	921,937	354,630	908,389	349,419
⇒	<b>Special Education</b>	12,210,537	4,696,881	12,031,112	4,627,863
⇒	<b>Prevention, Intervention &amp; Remediation</b>	3,196,047	1,229,385	3,149,083	1,211,320
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	3,175,559	1,221,504	3,976,726	1,529,680
⇒	<b>Social Security</b>	5,347,232	2,056,855	5,268,658	2,026,631
⇒	<b>Group Life</b>	204,875	78,807	201,864	77,649
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>137,163,225</b>	<b>41,775,505</b>	<b>136,795,029</b>	<b>41,268,306</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	4,653,892	N/A1	2,287,189	N/A1
	Technology - VPSA <sup>6</sup>	1,116,000	212,800	1,116,000	212,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,769,892</b>	<b>212,800</b>	<b>3,403,189</b>	<b>212,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	28,077	N/A1	28,077	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	173,629	N/A1	173,629	N/A1
	Special Education - Homebound <sup>5</sup>	131,661	N/A1	138,903	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	1,236,892	N/A1	1,319,968	N/A1
	Special Education - Jails <sup>5</sup>	15,014	N/A1	16,566	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,585,272</b>	<b>0</b>	<b>1,677,142</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	3,332,226	1,281,767	3,287,883	1,264,710
Early Reading Intervention	397,174	152,776	390,591	150,244
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	185,335	N/A1	194,784	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,019,857	1,546,270	4,002,686	1,539,665
School Breakfast <sup>5</sup>	103,784	N/A1	132,297	N/A1
SOL Algebra Readiness	382,428	147,104	375,626	144,488
Virginia Preschool Initiative	5,022,179	1,931,821	5,013,512	1,928,487
Mentor Teacher Program	26,124	N/A1	26,124	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	701,294	N/A1	712,934	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	4,003,754	N/A1	4,342,388	N/A1
Career and Technical Education <sup>4, 5</sup>	250,023	N/A1	250,023	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	1,263,863	N/A1	1,276,432	N/A1
⇒ English as a Second Language	475,990	183,093	510,798	196,483
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	754,074	290,061	381,423	146,717
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>20,965,258</b>	<b>5,532,892</b>	<b>20,944,653</b>	<b>5,370,794</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$165,483,647</b>	<b>\$47,521,197</b>	<b>\$162,820,013</b>	<b>\$46,851,900</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	30,637.58	30,637.58	30,075.60	30,075.60
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3004		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	85,230,029	36,596,771	82,768,760	35,539,931
	Sales Tax <sup>7</sup>	27,776,503	N/A1	28,700,842	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	337,231	144,803	620,390	266,388
⇒	<b>Vocational Education</b>	1,843,328	791,503	1,809,517	776,985
⇒	<b>Gifted Education</b>	964,532	414,159	946,840	406,562
⇒	<b>Special Education</b>	10,974,233	4,712,206	10,751,895	4,616,737
⇒	<b>Prevention, Intervention &amp; Remediation</b>	4,201,073	1,803,891	4,124,014	1,770,803
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	3,300,844	1,417,343	4,124,014	1,770,803
⇒	<b>Social Security</b>	5,594,287	2,402,121	5,491,672	2,358,059
⇒	<b>Group Life</b>	214,341	92,035	210,409	90,347
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>140,436,401</b>	<b>48,374,832</b>	<b>139,548,353</b>	<b>47,596,615</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	980,398	N/A1	980,398	N/A1
	Composite Index Hold Harmless	8,941,063	N/A1	4,374,811	N/A1
	Technology - VPSA <sup>6</sup>	1,532,000	290,800	1,532,000	290,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>11,453,461</b>	<b>290,800</b>	<b>6,887,209</b>	<b>290,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	49,557	N/A1	49,557	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	186,328	N/A1	186,328	N/A1
	Special Education - Homebound <sup>5</sup>	260,668	N/A1	275,005	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	3,571,967	N/A1	3,746,109	N/A1
	Special Education - Jails <sup>5</sup>	226,239	N/A1	242,563	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,294,759</b>	<b>0</b>	<b>4,499,562</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	4,512,175		1,937,475	4,433,837	1,903,837
Early Reading Intervention	571,804		245,526	561,175	240,962
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	201,992		N/A1	208,376	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,633,938		2,419,147	5,590,579	2,400,529
School Breakfast <sup>5</sup>	72,578		N/A1	89,347	N/A1
SOL Algebra Readiness	446,974		191,925	438,260	188,184
Virginia Preschool Initiative	7,669,015		3,292,985	7,669,015	3,292,985
Mentor Teacher Program	31,242		N/A1	31,242	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	442,910		N/A1	450,398	N/A1
ISAEF	62,869		N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	4,690,131		N/A1	5,062,681	N/A1
Career and Technical Education <sup>4, 5</sup>	207,143		N/A1	207,143	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	1,121,779		N/A1	1,131,712	N/A1
⇒ English as a Second Language	448,255		192,475	507,021	217,709
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	788,914		338,751	397,568	170,711
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>26,901,719</b>		<b>8,618,284</b>	<b>26,841,223</b>	<b>8,414,917</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$183,086,340</b>		<b>\$57,283,916</b>	<b>\$177,776,347</b>	<b>\$56,302,332</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
119	NORTON CITY	866.80	866.80	896.35	896.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3042		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	2,469,920	1,079,836	2,554,511	1,116,819
	Sales Tax <sup>7</sup>	688,029	N/A1	710,925	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	9,489	4,149	18,389	8,040
⇒	<b>Vocational Education</b>	38,600	16,876	39,916	17,451
⇒	<b>Gifted Education</b>	27,140	11,866	28,066	12,270
⇒	<b>Special Education</b>	255,120	111,537	263,817	115,339
⇒	<b>Prevention, Intervention &amp; Remediation</b>	90,468	39,552	93,552	40,900
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	91,071	39,816	119,747	52,353
⇒	<b>Social Security</b>	154,399	67,502	159,662	69,803
⇒	<b>Group Life</b>	5,428	2,373	5,613	2,454
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,829,664</b>	<b>1,373,507</b>	<b>3,994,199</b>	<b>1,435,429</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,402	N/A1	4,402	N/A1
	Special Education - Homebound <sup>5</sup>	2,599	N/A1	2,742	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,001</b>	<b>0</b>	<b>7,144</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	91,731	40,104	94,840	41,464
Early Reading Intervention	19,027	8,319	19,027	8,319
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	29,722	N/A1	31,982	N/A1
<u>K-3 Primary Class Size Reduction</u>	121,836	53,266	126,516	55,312
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1
SOL Algebra Readiness	10,886	4,759	10,886	4,759
Virginia Preschool Initiative	0	0	0	0
Mentor Teacher Program	269	N/A1	269	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	40,442	N/A1	40,442	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	10,516	N/A1	10,835	N/A1
⇒ English as a Second Language	1,127	493	1,138	498
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	22,199	9,705	11,784	5,152
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>355,614</b>	<b>116,646</b>	<b>355,579</b>	<b>115,504</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$4,294,279</b>	<b>\$1,510,553</b>	<b>\$4,458,922</b>	<b>\$1,571,333</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	4,156.30	4,156.30	4,046.20	4,046.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2255		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	12,893,881	3,754,126	12,410,159	3,613,287
	Sales Tax <sup>7</sup>	3,680,456	N/A1	3,802,934	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> (Split funded - See Lottery section below)	50,647	14,746	92,399	26,903
⇒	Vocational Education	505,392	147,148	495,138	144,162
⇒	Gifted Education	144,857	42,176	141,020	41,059
⇒	Special Education	1,744,727	507,987	1,698,510	494,531
⇒	Prevention, Intervention & Remediation	988,250	287,734	962,071	280,112
⇒	VRS Retirement (Includes RHCC) <sup>11</sup>	527,925	153,708	654,960	190,695
⇒	Social Security	894,897	260,554	871,191	253,652
⇒	Group Life	32,191	9,372	31,338	9,124
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,463,223</b>	<b>5,177,551</b>	<b>21,159,720</b>	<b>5,053,525</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	728,893	N/A1	352,291	N/A1
	Technology - VPSA <sup>6</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,064,893</b>	<b>62,000</b>	<b>688,291</b>	<b>62,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	8,748	N/A1	8,748	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	21,848	N/A1	21,848	N/A1
	Special Education - Homebound <sup>5</sup>	46,757	N/A1	49,328	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	108,655	N/A1	119,887	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>186,008</b>	<b>0</b>	<b>199,811</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	845,643	246,214	824,844	240,158
Early Reading Intervention	124,722	36,314	120,015	34,943
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	16,051	N/A1	16,548	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,438,409	418,801	1,414,776	411,920
School Breakfast <sup>5</sup>	6,426	N/A1	7,191	N/A1
SOL Algebra Readiness	84,354	24,560	82,001	23,875
Virginia Preschool Initiative	822,519	239,481	808,578	235,422
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	121,019	N/A1	123,043	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	31,010	N/A1	33,473	N/A1
Career and Technical Education <sup>4, 5</sup>	95,098	N/A1	95,098	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	137,986	N/A1	146,145	N/A1
⇒ English as a Second Language	93,229	27,144	96,296	28,037
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	118,482	34,497	59,213	17,240
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>3,961,217</b>	<b>1,027,011</b>	<b>3,853,491</b>	<b>991,595</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$26,675,341</b>	<b>\$6,266,562</b>	<b>\$25,901,313</b>	<b>\$6,107,120</b>

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

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**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	14,196.82	14,196.82	14,128.10	14,128.10
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2497		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	43,458,838	14,463,111	42,924,200	14,285,183
	Sales Tax <sup>7</sup>	12,820,805	N/A1	13,247,452	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	167,590	55,774	312,550	104,017
⇒	<b>Vocational Education</b>	1,129,099	375,764	1,123,633	373,945
⇒	<b>Gifted Education</b>	479,334	159,523	477,014	158,750
⇒	<b>Special Education</b>	6,178,087	2,056,069	6,137,581	2,042,588
⇒	<b>Prevention, Intervention &amp; Remediation</b>	2,045,160	680,630	2,035,260	677,335
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	1,672,344	556,557	2,109,462	702,030
⇒	<b>Social Security</b>	2,822,747	939,411	2,798,483	931,336
⇒	<b>Group Life</b>	106,519	35,449	106,003	35,278
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>70,880,523</b>	<b>19,322,288</b>	<b>71,271,638</b>	<b>19,310,462</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	3,855,777	N/A1	1,909,629	N/A1
	Technology - VPSA <sup>6</sup>	570,000	114,000	570,000	114,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,425,777</b>	<b>114,000</b>	<b>2,479,629</b>	<b>114,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	46,635	N/A1	46,635	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	80,140	N/A1	80,140	N/A1
	Special Education - Homebound <sup>5</sup>	69,492	N/A1	73,314	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	84,510	N/A1	96,982	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>280,778</b>	<b>0</b>	<b>297,072</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	2,458,399	818,156	2,448,225	814,770
Early Reading Intervention	264,447	88,008	262,167	87,249
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	124,529	N/A1	130,683	N/A1
<a href="#"><u>K-3 Primary Class Size Reduction</u></a>	2,752,536	916,045	2,767,329	920,968
School Breakfast <sup>5</sup>	26,406	N/A1	26,623	N/A1
SOL Algebra Readiness	224,298	74,646	221,904	73,850
Virginia Preschool Initiative	2,800,120	931,881	2,786,614	927,386
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<a href="#"><u>Alternative Education</u></a> <sup>4, 5</sup>	0	N/A1	0	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	3,432,759	N/A1	3,606,900	N/A1
Career and Technical Education <sup>4, 5</sup>	101,339	N/A1	101,339	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	262,539	N/A1	267,006	N/A1
⇒ English as a Second Language	22,680	7,548	23,731	7,898
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	392,059	130,477	200,293	66,658
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>12,908,407</b>	<b>2,966,761</b>	<b>12,889,109</b>	<b>2,898,779</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$88,495,485</b>	<b>\$22,403,049</b>	<b>\$86,937,448</b>	<b>\$22,323,241</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,514.95	1,514.95	1,507.05	1,507.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3251		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	4,278,876	2,061,139	4,235,070	2,040,037
	Sales Tax <sup>7</sup>	1,101,419	N/A1	1,138,072	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	16,086	7,749	29,989	14,446
⇒	<b>Vocational Education</b>	113,491	54,669	111,882	53,894
⇒	<b>Gifted Education</b>	46,010	22,163	45,770	22,047
⇒	<b>Special Education</b>	606,307	292,059	602,128	290,046
⇒	<b>Prevention, Intervention &amp; Remediation</b>	107,356	51,714	106,796	51,444
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	161,545	77,817	203,422	97,988
⇒	<b>Social Security</b>	272,991	131,500	270,551	130,325
⇒	<b>Group Life</b>	10,224	4,925	10,171	4,899
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,714,306</b>	<b>2,703,735</b>	<b>6,753,851</b>	<b>2,705,126</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	397,675	N/A1	197,086	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>551,675</b>	<b>30,800</b>	<b>351,086</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	1,517	N/A1	1,517	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	7,181	N/A1	7,181	N/A1
	Special Education - Homebound <sup>5</sup>	12,379	N/A1	13,060	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>21,077</b>	<b>0</b>	<b>21,758</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	97,286	46,863	96,824	46,640
Early Reading Intervention	20,506	9,878	20,506	9,878
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	164,854	79,410	165,745	79,840
School Breakfast <sup>5</sup>	4,440	N/A1	5,479	N/A1
SOL Algebra Readiness	16,813	8,099	16,813	8,099
Virginia Preschool Initiative	64,790	31,209	68,840	33,160
Mentor Teacher Program	269	N/A1	269	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	38,301	N/A1	38,301	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	38,947	N/A1	39,256	N/A1
⇒ English as a Second Language	1,093	526	1,104	532
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	37,633	18,128	19,218	9,257
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>492,790</b>	<b>194,113</b>	<b>480,214</b>	<b>187,406</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$7,779,848</b>	<b>\$2,928,648</b>	<b>\$7,606,909</b>	<b>\$2,923,332</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	21,036.20	21,036.20	20,705.90	20,705.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4945		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	41,062,043	40,168,507	39,853,215	38,985,983
	Sales Tax <sup>7</sup>	24,897,079	N/A1	25,725,597	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	167,306	163,665	308,614	301,899
⇒	<b>Vocational Education</b>	882,605	863,399	868,747	849,843
⇒	<b>Gifted Education</b>	478,521	468,108	471,007	460,758
⇒	<b>Special Education</b>	10,357,320	10,131,938	10,194,695	9,972,852
⇒	<b>Prevention, Intervention &amp; Remediation</b>	2,871,126	2,808,648	2,826,045	2,764,548
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	1,924,718	1,882,835	2,407,371	2,354,986
⇒	<b>Social Security</b>	3,243,309	3,172,732	3,192,384	3,122,916
⇒	<b>Group Life</b>	116,972	114,426	115,135	112,630
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>86,000,999</b>	<b>59,774,258</b>	<b>85,962,810</b>	<b>58,926,415</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	1,764,167	N/A1	1,764,167	N/A1
	Composite Index Hold Harmless	11,172,537	N/A1	5,456,849	N/A1
	Technology - VPSA <sup>6</sup>	1,402,000	270,000	1,402,000	270,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>14,338,704</b>	<b>270,000</b>	<b>8,623,016</b>	<b>270,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	48,870	N/A1	48,870	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	121,873	N/A1	121,873	N/A1
	Special Education - Homebound <sup>5</sup>	320,391	N/A1	338,012	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	5,606,657	N/A1	5,834,944	N/A1
	Special Education - Jails <sup>5</sup>	193,499	N/A1	201,203	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,291,290</b>	<b>0</b>	<b>6,544,902</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	4,174,857		4,084,009	4,113,133	4,023,629
Early Reading Intervention	319,470		312,518	313,326	306,508
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	161,831		N/A1	169,995	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,348,965		4,254,329	4,321,008	4,226,980
School Breakfast <sup>5</sup>	163,964		N/A1	196,905	N/A1
SOL Algebra Readiness	298,855		292,352	294,171	287,770
Virginia Preschool Initiative	4,661,721		4,560,279	4,652,622	4,551,378
Mentor Teacher Program	23,970		N/A1	23,970	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	128,557		N/A1	130,781	N/A1
ISAEF	47,152		N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	615,898		N/A1	615,898	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	842,961		N/A1	851,295	N/A1
⇒ English as a Second Language	452,681		442,830	508,591	497,524
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	391,394		382,877	197,771	193,467
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>16,632,276</b>		<b>14,329,194</b>	<b>16,436,618</b>	<b>14,087,256</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$123,263,269</b>		<b>\$74,373,452</b>	<b>\$117,567,346</b>	<b>\$73,283,671</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,021.45	12,021.45	11,886.15	11,886.15
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3582		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	31,191,388	17,408,469	30,587,999	17,071,707
	Sales Tax <sup>7</sup>	11,230,899	N/A1	11,604,638	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	121,389	67,749	224,927	125,536
⇒	<b>Vocational Education</b>	555,506	310,038	549,254	306,549
⇒	<b>Gifted Education</b>	347,191	193,774	343,284	191,593
⇒	<b>Special Education</b>	4,058,283	2,265,000	4,012,607	2,239,508
⇒	<b>Prevention, Intervention &amp; Remediation</b>	1,859,403	1,037,766	1,838,476	1,026,086
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	1,211,313	676,055	1,525,706	851,524
⇒	<b>Social Security</b>	2,044,572	1,141,112	2,029,189	1,132,527
⇒	<b>Group Life</b>	77,154	43,061	76,285	42,576
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>52,697,098</b>	<b>23,143,024</b>	<b>52,792,365</b>	<b>22,987,606</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	379,721	N/A1	379,721	N/A1
	Composite Index Hold Harmless	1,417,437	N/A1	706,676	N/A1
	Technology - VPSA <sup>6</sup>	778,000	145,200	778,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,575,158</b>	<b>145,200</b>	<b>1,864,397</b>	<b>145,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	23,039	N/A1	23,039	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	74,911	N/A1	74,911	N/A1
	Special Education - Homebound <sup>5</sup>	48,663	N/A1	51,339	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	915,490	N/A1	987,924	N/A1
	Special Education - Jails <sup>5</sup>	201,976	N/A1	211,194	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,264,079</b>	<b>0</b>	<b>1,348,407</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	2,080,899	1,161,387	2,061,238	1,150,414
Early Reading Intervention	232,055	129,514	230,105	128,426
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	126,939	N/A1	134,061	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,413,263	1,346,885	2,411,689	1,346,007
School Breakfast <sup>5</sup>	45,877	N/A1	58,044	N/A1
SOL Algebra Readiness	189,815	105,939	187,865	104,851
Virginia Preschool Initiative	1,806,025	1,007,975	1,802,174	1,005,825
Mentor Teacher Program	15,082	N/A1	15,082	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	205,420	N/A1	208,805	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	1,515,880	N/A1	1,636,291	N/A1
Career and Technical Education <sup>4, 5</sup>	51,406	N/A1	51,406	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	253,086	N/A1	255,732	N/A1
⇒ English as a Second Language	522,427	291,576	538,629	300,618
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	283,976	158,492	144,141	80,448
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>9,781,443</b>	<b>4,201,768</b>	<b>9,774,555</b>	<b>4,116,589</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$66,317,778</b>	<b>\$27,489,992</b>	<b>\$65,779,724</b>	<b>\$27,249,395</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,591.70	2,591.70	2,587.45	2,587.45
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4024		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	6,187,250	4,166,248	6,127,267	4,125,857
	Sales Tax <sup>7</sup>	2,462,459	N/A1	2,544,404	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	24,368	16,408	45,591	30,699
⇒	<b>Vocational Education</b>	182,758	123,062	182,459	122,860
⇒	<b>Gifted Education</b>	69,696	46,931	69,582	46,854
⇒	<b>Special Education</b>	806,925	543,351	805,602	542,460
⇒	<b>Prevention, Intervention &amp; Remediation</b>	205,990	138,706	205,653	138,478
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	241,613	162,692	307,706	207,197
⇒	<b>Social Security</b>	408,883	275,326	408,213	274,874
⇒	<b>Group Life</b>	15,488	10,429	15,463	10,412
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,605,429</b>	<b>5,483,153</b>	<b>10,711,940</b>	<b>5,499,691</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	297,398	N/A1	147,971	N/A1
	Technology - VPSA <sup>6</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>529,398</b>	<b>41,200</b>	<b>379,971</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,426	N/A1	15,426	N/A1
	Special Education - Homebound <sup>5</sup>	21,487	N/A1	22,668	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	2,705,139	N/A1	2,788,825	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,742,052</b>	<b>0</b>	<b>2,826,919</b>	<b>0</b>

**Virginia Department of Education**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	210,834		141,967	210,665	141,853
Early Reading Intervention	59,920		40,348	59,920	40,348
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	241,038		N/A1	253,773	N/A1
<u>K-3 Primary Class Size Reduction</u>	257,903		173,662	260,943	175,709
School Breakfast <sup>5</sup>	8,470		N/A1	9,245	N/A1
SOL Algebra Readiness	24,147		16,260	24,147	16,260
Virginia Preschool Initiative	193,622		130,377	193,622	130,377
Mentor Teacher Program	3,501		N/A1	3,501	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	331,102		N/A1	336,806	N/A1
ISAEF	15,717		N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	467,952		N/A1	505,122	N/A1
Career and Technical Education <sup>4, 5</sup>	6,217		N/A1	6,217	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	39,413		N/A1	39,687	N/A1
⇒ English as a Second Language	13,226		8,906	12,709	8,558
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	57,006		38,386	29,217	19,673
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,930,069</b>		<b>549,906</b>	<b>1,961,291</b>	<b>532,778</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$15,806,948</b>		<b>\$6,074,259</b>	<b>\$15,880,121</b>	<b>\$6,073,669</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	13,987.40	13,987.40	14,113.35	14,113.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3432		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	37,605,296	19,650,027	37,776,264	19,739,363
	Sales Tax <sup>7</sup>	13,423,009	N/A1	13,869,697	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	144,542	75,528	273,315	142,816
⇒	<b>Vocational Education</b>	799,262	417,641	806,459	421,402
⇒	<b>Gifted Education</b>	413,412	216,021	417,134	217,967
⇒	<b>Special Education</b>	5,438,659	2,841,882	5,487,632	2,867,471
⇒	<b>Prevention, Intervention &amp; Remediation</b>	1,120,805	585,658	1,130,897	590,932
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	1,414,786	739,273	1,816,851	949,366
⇒	<b>Social Security</b>	2,388,600	1,248,124	2,410,109	1,259,362
⇒	<b>Group Life</b>	91,869	48,005	92,696	48,437
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>62,840,240</b>	<b>25,822,159</b>	<b>64,081,054</b>	<b>26,237,116</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	4,167,227	N/A1	2,100,636	N/A1
	Technology - VPSA <sup>6</sup>	622,000	119,200	622,000	119,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,789,227</b>	<b>119,200</b>	<b>2,722,636</b>	<b>119,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	74,514	N/A1	74,514	N/A1
	Special Education - Homebound <sup>5</sup>	49,855	N/A1	52,597	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	74,267	N/A1	81,944	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>198,636</b>	<b>0</b>	<b>209,055</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	962,722	503,054	972,371	508,096
Early Reading Intervention	159,650	83,422	159,650	83,422
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	184,657	N/A1	193,131	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,435,822	750,265	1,464,223	765,106
School Breakfast <sup>5</sup>	51,661	N/A1	59,081	N/A1
SOL Algebra Readiness	143,069	74,758	145,165	75,854
Virginia Preschool Initiative	1,536,912	803,088	1,584,202	827,799
Mentor Teacher Program	11,312	N/A1	11,312	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	2,172,455	N/A1	2,457,271	N/A1
Career and Technical Education <sup>4, 5</sup>	166,032	N/A1	166,032	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	601,930	N/A1	613,060	N/A1
⇒ English as a Second Language	28,363	14,821	29,728	15,534
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	338,139	176,689	175,150	91,522
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>7,816,300</b>	<b>2,406,097</b>	<b>8,053,952</b>	<b>2,367,333</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$75,644,403</b>	<b>\$28,347,456</b>	<b>\$75,066,697</b>	<b>\$28,723,649</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

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

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	68,581.97	68,581.97	67,957.90	67,957.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4060		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	166,591,426	113,865,520	163,628,244	111,840,180
	Sales Tax <sup>7</sup>	67,116,477	N/A1	69,349,961	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	640,943	438,086	1,190,220	813,517
⇒	<b>Vocational Education</b>	3,014,589	2,060,477	2,987,157	2,041,727
⇒	<b>Gifted Education</b>	1,833,196	1,252,993	1,816,515	1,241,591
⇒	<b>Special Education</b>	19,268,928	13,170,344	19,093,587	13,050,499
⇒	<b>Prevention, Intervention &amp; Remediation</b>	2,770,163	1,893,411	2,744,955	1,876,182
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	5,906,965	4,037,421	7,467,894	5,104,318
⇒	<b>Social Security</b>	9,980,734	6,821,849	9,889,913	6,759,772
⇒	<b>Group Life</b>	366,639	250,599	363,303	248,318
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>277,490,060</b>	<b>143,790,700</b>	<b>278,531,748</b>	<b>142,976,104</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	14,923,023	N/A1	7,347,886	N/A1
	Technology - VPSA <sup>6</sup>	2,156,000	431,200	2,156,000	431,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>17,079,023</b>	<b>431,200</b>	<b>9,503,886</b>	<b>431,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	59,977	N/A1	59,977	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	295,238	N/A1	295,238	N/A1
	Special Education - Homebound <sup>5</sup>	129,247	N/A1	136,355	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	895,466	N/A1	931,927	N/A1
	Special Education - Jails <sup>5</sup>	202,254	N/A1	212,676	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,582,182</b>	<b>0</b>	<b>1,636,173</b>	<b>0</b>

**Virginia Department of Education**  
**Projected State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	1,592,986	1,088,809	1,580,317	1,080,149
Early Reading Intervention	716,509	489,735	709,290	484,801
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	538,109	N/A1	569,671	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,241,253	1,531,900	2,245,005	1,534,465
School Breakfast <sup>5</sup>	220,027	N/A1	282,381	N/A1
SOL Algebra Readiness	395,839	270,557	392,140	268,028
Virginia Preschool Initiative	4,241,160	2,898,840	4,258,980	2,911,020
Mentor Teacher Program	29,356	N/A1	29,356	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	8,748,142	N/A1	9,097,351	N/A1
Career and Technical Education <sup>4, 5</sup>	334,436	N/A1	334,436	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	1,201,110	N/A1	1,230,491	N/A1
⇒ English as a Second Language	581,632	397,546	595,689	407,154
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	1,499,415	1,024,853	762,736	521,331
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>22,402,844</b>	<b>7,702,240</b>	<b>22,150,712</b>	<b>7,206,948</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$318,554,109</b>	<b>\$151,924,140</b>	<b>\$311,822,519</b>	<b>\$150,614,252</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	2,983.20	2,983.20	2,979.50	2,979.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3609		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	7,471,407	4,219,106	7,410,838	4,184,903
	Sales Tax <sup>7</sup>	2,757,124	N/A1	2,848,875	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	29,997	16,939	56,145	31,705
⇒	<b>Vocational Education</b>	198,283	111,970	198,037	111,831
⇒	<b>Gifted Education</b>	85,795	48,449	85,689	48,389
⇒	<b>Special Education</b>	585,315	330,528	584,589	330,118
⇒	<b>Prevention, Intervention &amp; Remediation</b>	287,891	162,572	287,534	162,371
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	276,452	156,112	352,277	198,931
⇒	<b>Social Security</b>	467,108	263,776	466,529	263,449
⇒	<b>Group Life</b>	17,159	9,690	17,138	9,678
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,176,531</b>	<b>5,319,142</b>	<b>12,307,651</b>	<b>5,341,375</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	498,989	N/A1	248,109	N/A1
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>704,989</b>	<b>41,200</b>	<b>454,109</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,170	N/A1	15,170	N/A1
	Special Education - Homebound <sup>5</sup>	14,178	N/A1	14,957	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>29,348</b>	<b>0</b>	<b>30,127</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	303,618		171,453	
Early Reading Intervention	44,662		25,221	
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	12,498		13,042	
<u>K-3 Primary Class Size Reduction</u>	329,863		332,975	
School Breakfast <sup>5</sup>	8,661		9,871	
SOL Algebra Readiness	37,764		37,764	
Virginia Preschool Initiative	329,776		337,445	
Mentor Teacher Program	5,117		5,117	
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0		0	
ISAEF	15,717		15,717	
Special Education-Regional Tuition <sup>4, 5</sup>	0		0	
Career and Technical Education <sup>4, 5</sup>	6,480		6,480	
<b>Supplemental Basic Aid</b>	0		0	
Remedial Summer School <sup>5</sup>	61,176		61,761	
⇒ English as a Second Language	81,070		83,643	
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	70,174		35,980	
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,306,577</b>		<b>1,288,147</b>	
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$14,217,445</b>		<b>\$6,036,247</b>	
			<b>\$14,080,034</b>	
				<b>\$6,046,751</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	787.90	787.90	794.90	794.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	675,940	2,703,759	680,294	2,721,177
	Sales Tax <sup>7</sup>	794,595	N/A1	821,038	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	2,479	9,917	4,688	18,750
⇒	<b>Vocational Education</b>	10,558	42,231	10,652	42,607
⇒	<b>Gifted Education</b>	7,249	28,995	7,313	29,252
⇒	<b>Special Education</b>	88,560	354,240	89,824	359,295
⇒	<b>Prevention, Intervention &amp; Remediation</b>	10,085	40,340	10,175	40,699
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	23,952	95,809	30,842	123,368
⇒	<b>Social Security</b>	40,498	161,992	41,017	164,067
⇒	<b>Group Life</b>	1,418	5,673	1,431	5,723
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>1,655,335</b>	<b>3,442,956</b>	<b>1,697,273</b>	<b>3,504,938</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	414,000	82,800	414,000	82,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>414,000</b>	<b>82,800</b>	<b>414,000</b>	<b>82,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	37,977	N/A1	37,977	N/A1
	Special Education - Homebound <sup>5</sup>	10,286	N/A1	10,851	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	998,239	N/A1	1,038,884	N/A1
	Special Education - Jails <sup>5</sup>	105,359	N/A1	110,050	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,151,861</b>	<b>0</b>	<b>1,197,762</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	5,924	23,696	5,979	23,916
Early Reading Intervention	2,431	9,724	2,431	9,724
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	496	1,984	508	2,032
School Breakfast <sup>5</sup>	11,405	N/A1	11,508	N/A1
SOL Algebra Readiness	1,246	4,984	1,246	4,984
Virginia Preschool Initiative	0	0	0	0
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	7,692	N/A1	8,303	N/A1
Career and Technical Education <sup>4, 5</sup>	73,148	N/A1	73,148	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	9,252	N/A1	9,343	N/A1
⇒ English as a Second Language	8,421	33,684	8,943	35,772
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	5,800	23,200	3,004	12,016
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>147,457</b>	<b>97,272</b>	<b>146,055</b>	<b>88,444</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$3,368,653</b>	<b>\$3,623,028</b>	<b>\$3,455,090</b>	<b>\$3,676,182</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	3,778.15	3,778.15	3,797.90	3,797.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5124		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	7,426,387	7,804,104	7,428,384	7,806,202
	Sales Tax <sup>7</sup>	3,369,341	N/A1	3,481,465	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	28,985	30,459	54,602	57,379
⇒	<b>Vocational Education</b>	167,643	176,169	168,519	177,090
⇒	<b>Gifted Education</b>	84,742	89,053	85,185	89,518
⇒	<b>Special Education</b>	902,691	948,603	909,261	955,508
⇒	<b>Prevention, Intervention &amp; Remediation</b>	280,018	294,260	281,482	295,799
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	287,387	302,004	368,519	387,263
⇒	<b>Social Security</b>	486,348	511,084	488,890	513,756
⇒	<b>Group Life</b>	18,422	19,359	18,519	19,460
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,051,964</b>	<b>10,175,095</b>	<b>13,284,826</b>	<b>10,301,975</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	21,158	N/A1	21,158	N/A1
	Special Education - Homebound <sup>5</sup>	28,235	N/A1	29,788	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	113,670	N/A1	119,770	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>163,063</b>	<b>0</b>	<b>170,716</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	235,663	247,649	237,074	249,132
Early Reading Intervention	100,185	105,281	100,185	105,281
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	104,402	N/A1	110,604	N/A1
<u>K-3 Primary Class Size Reduction</u>	417,683	438,927	424,527	446,119
School Breakfast <sup>5</sup>	12,649	N/A1	15,056	N/A1
SOL Algebra Readiness	31,114	32,697	31,114	32,697
Virginia Preschool Initiative	300,000	300,000	306,000	306,000
Mentor Teacher Program	5,117	N/A1	5,117	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	393,111	N/A1	411,675	N/A1
Career and Technical Education <sup>4, 5</sup>	18,803	N/A1	18,803	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	208,358	N/A1	210,368	N/A1
⇒ English as a Second Language	305,005	320,518	317,661	333,818
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	67,806	71,255	34,991	36,771
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,215,614</b>	<b>1,516,327</b>	<b>2,238,892</b>	<b>1,509,818</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$15,636,641</b>	<b>\$11,732,622</b>	<b>\$15,900,434</b>	<b>\$11,852,993</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	2,773.30	2,773.30	2,771.20	2,771.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	2,605,956	10,423,824	2,588,397	10,353,587
	Sales Tax <sup>7</sup>	2,533,979	N/A1	2,618,304	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	8,727	34,907	16,342	65,367
⇒	<b>Vocational Education</b>	35,498	141,993	35,471	141,885
⇒	<b>Gifted Education</b>	27,733	110,932	27,712	110,848
⇒	<b>Special Education</b>	367,740	1,470,958	368,015	1,472,061
⇒	<b>Prevention, Intervention &amp; Remediation</b>	31,616	126,462	31,592	126,367
⇒	<b>VRS Retirement</b> (Includes RHCC) <sup>11</sup>	91,519	366,076	115,836	463,345
⇒	<b>Social Security</b>	154,195	616,782	154,079	616,315
⇒	<b>Group Life</b>	5,547	22,186	5,542	22,170
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,862,510</b>	<b>13,314,120</b>	<b>5,961,290</b>	<b>13,371,945</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	15,948		63,792	
Early Reading Intervention	13,349		53,396	
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	0		N/A1	N/A1
<u>K-3 Primary Class Size Reduction</u>	0		0	0
School Breakfast <sup>5</sup>	0		N/A1	N/A1
SOL Algebra Readiness	4,771		19,084	19,084
Virginia Preschool Initiative	138,000		138,000	138,000
Mentor Teacher Program	0		N/A1	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	N/A1
ISAEF	0		N/A1	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	N/A1
Career and Technical Education <sup>4, 5</sup>	0		N/A1	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	N/A1
Remedial Summer School <sup>5</sup>	16,213		N/A1	14,839
⇒ English as a Second Language	113,661		454,644	117,216
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	20,415		81,661	10,472
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>322,357</b>		<b>810,577</b>	<b>314,568</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$6,184,867</b>		<b>\$14,124,697</b>	<b>\$6,275,858</b>
				<b>\$14,156,863</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,182.05	1,182.05	1,156.95	1,156.95
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3047		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	3,350,969	1,468,489	3,243,916	1,421,575
	Sales Tax <sup>7</sup>	1,159,351	N/A1	1,197,931	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	12,931	5,667	23,719	10,394
⇒	<b>Vocational Education</b>	152,048	66,632	148,819	65,217
⇒	<b>Gifted Education</b>	36,985	16,208	36,199	15,864
⇒	<b>Special Education</b>	553,125	242,395	540,575	236,895
⇒	<b>Prevention, Intervention &amp; Remediation</b>	199,717	87,521	195,476	85,663
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	139,719	61,229	173,756	76,145
⇒	<b>Social Security</b>	235,879	103,369	230,871	101,174
⇒	<b>Group Life</b>	8,219	3,602	8,044	3,525
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,848,943</b>	<b>2,055,112</b>	<b>5,799,306</b>	<b>2,016,452</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	337,534	N/A1	166,283	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>465,534</b>	<b>25,600</b>	<b>294,283</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,044	N/A1	2,044	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	6,379	N/A1	6,379	N/A1
	Special Education - Homebound <sup>5</sup>	10,019	N/A1	10,570	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,442</b>	<b>0</b>	<b>18,993</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	247,009	108,246	242,318	106,191
Early Reading Intervention	8,450	3,703	8,450	3,703
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	52,740	N/A1	54,926	N/A1
<u>K-3 Primary Class Size Reduction</u>	227,080	99,513	224,194	98,248
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1
SOL Algebra Readiness	21,652	9,489	19,539	8,563
Virginia Preschool Initiative	225,277	98,723	225,277	98,723
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	506,759	N/A1	568,584	N/A1
Career and Technical Education <sup>4, 5</sup>	19,290	N/A1	19,290	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	116,552	N/A1	116,552	N/A1
⇒ English as a Second Language	2,627	1,151	5,308	2,326
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	30,251	13,257	15,200	6,661
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>1,466,893</b>	<b>334,082</b>	<b>1,508,844</b>	<b>324,415</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$7,799,812</b>	<b>\$2,414,794</b>	<b>\$7,621,426</b>	<b>\$2,366,467</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	38,724.29	38,724.29	38,593.40	38,593.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3465		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	105,275,278	55,819,256	104,169,859	55,233,138
	Sales Tax <sup>7</sup>	36,554,242	N/A1	37,770,684	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	398,155	211,110	743,634	394,291
⇒	<b>Vocational Education</b>	2,986,146	1,583,320	2,976,053	1,577,968
⇒	<b>Gifted Education</b>	1,138,785	603,808	1,134,935	601,768
⇒	<b>Special Education</b>	16,373,192	8,681,424	16,317,849	8,652,081
⇒	<b>Prevention, Intervention &amp; Remediation</b>	1,720,830	912,422	1,715,014	909,338
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	3,897,174	2,066,367	4,943,274	2,621,032
⇒	<b>Social Security</b>	6,579,644	3,488,671	6,557,405	3,476,879
⇒	<b>Group Life</b>	253,063	134,180	252,208	133,726
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>175,176,509</b>	<b>73,500,558</b>	<b>176,580,915</b>	<b>73,600,221</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	11,086,597	N/A1	5,506,327	N/A1
	Technology - VPSA <sup>6</sup>	1,220,000	244,000	1,220,000	244,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>12,306,597</b>	<b>244,000</b>	<b>6,726,327</b>	<b>244,000</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	6,849	N/A1	6,849	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	152,902	N/A1	152,902	N/A1
	Special Education - Homebound <sup>5</sup>	296,147	N/A1	312,435	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	1,520,251	N/A1	1,552,196	N/A1
	Special Education - Jails <sup>5</sup>	116,367	N/A1	123,486	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,092,516</b>	<b>0</b>	<b>2,147,868</b>	<b>0</b>

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<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	1,067,076		565,787	1,064,549	564,447
Early Reading Intervention	464,629		246,356	462,643	245,303
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	1,005,318		N/A1	1,056,968	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,994,520		1,057,538	2,008,388	1,064,891
School Breakfast <sup>5</sup>	58,084		N/A1	64,993	N/A1
SOL Algebra Readiness	262,663		139,270	262,663	139,270
Virginia Preschool Initiative	2,062,446		1,093,554	2,105,577	1,116,423
Mentor Teacher Program	17,506		N/A1	17,506	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	47,152		N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	6,635,549		N/A1	7,183,595	N/A1
Career and Technical Education <sup>4, 5</sup>	207,493		N/A1	207,493	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	1,277,725		N/A1	1,290,295	N/A1
⇒ English as a Second Language	327,355		173,571	337,479	178,939
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	931,439		493,870	476,548	252,676
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>16,358,956</b>		<b>3,769,946</b>	<b>16,585,848</b>	<b>3,561,949</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$205,934,578</b>		<b>\$77,514,504</b>	<b>\$202,040,958</b>	<b>\$77,406,170</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	623.40	623.40	624.80	624.80
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4601		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	1,496,128	1,274,993	1,493,261	1,272,549
	Sales Tax <sup>7</sup>	411,959	N/A1	425,668	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	5,295	4,513	9,946	8,476
⇒	<b>Vocational Education</b>	33,994	28,969	34,070	29,035
⇒	<b>Gifted Education</b>	14,473	12,334	14,505	12,361
⇒	<b>Special Education</b>	195,549	166,646	195,651	166,733
⇒	<b>Prevention, Intervention &amp; Remediation</b>	19,185	16,349	19,228	16,386
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	55,198	47,040	70,165	59,794
⇒	<b>Social Security</b>	93,231	79,451	93,103	79,342
⇒	<b>Group Life</b>	3,366	2,868	3,373	2,875
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,328,379</b>	<b>1,633,163</b>	<b>2,358,971</b>	<b>1,647,551</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	219,866	N/A1	109,480	N/A1
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>321,866</b>	<b>20,400</b>	<b>211,480</b>	<b>20,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	1,925	N/A1	1,925	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,925</b>	<b>0</b>	<b>1,925</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	5,668		4,830	5,671	4,833
Early Reading Intervention	9,843		8,388	9,843	8,388
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	0		N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0		0	0	0
School Breakfast <sup>5</sup>	0		N/A1	0	N/A1
SOL Algebra Readiness	3,362		2,865	3,362	2,865
Virginia Preschool Initiative	0		0	0	0
Mentor Teacher Program	0		N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEP	0		N/A1	0	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0		N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	0		N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	13,353		N/A1	13,600	N/A1
⇒ English as a Second Language	5,537		4,719	5,888	5,018
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	12,388		10,557	6,374	5,432
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>50,151</b>		<b>31,359</b>	<b>44,738</b>	<b>26,536</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$2,702,321</b>		<b>\$1,684,922</b>	<b>\$2,617,114</b>	<b>\$1,694,487</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
138	EMPORIA	1,023.85	1,023.85	1,051.50	1,051.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2602		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	3,268,823	1,149,700	3,349,110	1,177,938
	Sales Tax <sup>7</sup>	883,996	N/A1	913,414	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	11,917	4,191	22,936	8,067
⇒	<b>Vocational Education</b>	108,315	38,096	111,240	39,125
⇒	<b>Gifted Education</b>	34,085	11,988	35,005	12,312
⇒	<b>Special Education</b>	402,203	141,461	413,065	145,282
⇒	<b>Prevention, Intervention &amp; Remediation</b>	162,093	57,011	166,471	58,550
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	119,676	42,092	156,358	54,994
⇒	<b>Social Security</b>	202,238	71,130	207,699	73,051
⇒	<b>Group Life</b>	7,574	2,664	7,779	2,736
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,200,920</b>	<b>1,518,333</b>	<b>5,383,077</b>	<b>1,572,055</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	14,337	N/A1	7,337	N/A1
	Technology - VPSA <sup>6</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>14,337</b>	<b>0</b>	<b>7,337</b>	<b>0</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	247,957	87,211	254,345	89,457
Early Reading Intervention	24,726	8,697	24,726	8,697
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	281,924	99,157	292,535	102,889
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1
SOL Algebra Readiness	18,430	6,482	18,430	6,482
Virginia Preschool Initiative	119,848	42,153	119,848	42,153
Mentor Teacher Program	0	N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	0	N/A1	0	N/A1
⇒ English as a Second Language	29,152	10,253	31,467	11,067
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	27,879	9,805	14,698	5,170
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>749,916</b>	<b>263,758</b>	<b>756,049</b>	<b>265,915</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$5,965,173</b>	<b>\$1,782,091</b>	<b>\$6,146,463</b>	<b>\$1,837,970</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,905.90	3,905.90	3,899.90	3,899.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3516		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	10,231,882	5,548,319	10,148,255	5,502,971
	Sales Tax <sup>7</sup>	3,120,449	N/A1	3,224,291	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	39,846	21,607	74,559	40,430
⇒	<b>Vocational Education</b>	238,063	129,092	237,697	128,893
⇒	<b>Gifted Education</b>	113,966	61,799	113,791	61,704
⇒	<b>Special Education</b>	1,235,902	670,177	1,234,003	669,148
⇒	<b>Prevention, Intervention &amp; Remediation</b>	136,760	74,159	136,550	74,045
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	374,823	203,251	475,395	257,787
⇒	<b>Social Security</b>	630,614	341,955	629,645	341,430
⇒	<b>Group Life</b>	22,793	12,360	22,758	12,341
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,145,098</b>	<b>7,062,719</b>	<b>16,296,943</b>	<b>7,088,749</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	22,068	N/A1	22,068	N/A1
	Special Education - Homebound <sup>5</sup>	21,074	N/A1	22,233	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>43,142</b>	<b>0</b>	<b>44,301</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	69,163		37,504	69,074	37,456
Early Reading Intervention	39,402		21,366	39,402	21,366
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
Foster Care <sup>5</sup>	111,636		N/A1	118,274	N/A1
<u>K-3 Primary Class Size Reduction</u>	90,880		49,280	91,659	49,703
School Breakfast <sup>5</sup>	5,685		N/A1	6,853	N/A1
SOL Algebra Readiness	22,161		12,017	22,161	12,017
Virginia Preschool Initiative	38,904		21,096	38,904	21,096
Mentor Teacher Program	2,963		N/A1	2,963	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	286,714		N/A1	309,488	N/A1
Career and Technical Education <sup>4, 5</sup>	11,889		N/A1	11,889	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	88,496		N/A1	89,684	N/A1
⇒ English as a Second Language	39,200		21,257	42,077	22,817
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	93,216		50,547	47,780	25,909
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>908,167</b>		<b>213,067</b>	<b>898,066</b>	<b>190,364</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$17,302,407</b>		<b>\$7,316,986</b>	<b>\$17,445,310</b>	<b>\$7,320,313</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

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<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
140	BEDFORD CITY	780.35	780.35	749.15	749.15
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2969		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	2,370,941	1,001,184	2,252,398	951,126
	Sales Tax <sup>7</sup>	645,117	N/A1	666,585	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	8,632	3,645	15,531	6,558
⇒	<b>Vocational Education</b>	33,469	14,133	32,130	13,568
⇒	<b>Gifted Education</b>	25,239	10,658	23,703	10,009
⇒	<b>Special Education</b>	220,563	93,138	211,744	89,414
⇒	<b>Prevention, Intervention &amp; Remediation</b>	46,088	19,462	44,245	18,684
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	80,105	33,826	97,445	41,148
⇒	<b>Social Security</b>	134,971	56,995	129,575	54,716
⇒	<b>Group Life</b>	4,938	2,085	4,741	2,002
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,570,063</b>	<b>1,235,126</b>	<b>3,478,096</b>	<b>1,187,225</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	79,741	N/A1	38,151	N/A1
	Technology - VPSA <sup>6</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>79,741</b>	<b>0</b>	<b>38,151</b>	<b>0</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	32,051	13,534	30,985	13,084
Early Reading Intervention	10,681	4,510	8,545	3,608
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	6,730	N/A1	7,344	N/A1
<u>K-3 Primary Class Size Reduction</u>	89,754	37,901	87,433	36,921
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1
SOL Algebra Readiness	8,758	3,698	8,758	3,698
Virginia Preschool Initiative	88,591	37,410	88,591	37,410
Mentor Teacher Program	0	N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4, 5</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	26,084	N/A1	27,050	N/A1
⇒ English as a Second Language	3,795	1,603	4,601	1,943
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	20,194	8,528	9,953	4,203
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>286,638</b>	<b>107,184</b>	<b>273,260</b>	<b>100,867</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$3,936,442</b>	<b>\$1,342,310</b>	<b>\$3,789,507</b>	<b>\$1,288,092</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,329.30	2,329.30	2,274.25	2,274.25
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3524		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	6,280,553	3,417,645	6,069,051	3,302,553
	Sales Tax <sup>7</sup>	1,911,034	N/A1	1,974,629	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> (Split funded - See Lottery section below)	23,733	12,915	43,426	23,631
⇒	<b>Vocational Education</b>	99,558	54,176	97,205	52,895
⇒	<b>Gifted Education</b>	67,880	36,938	66,276	36,065
⇒	<b>Special Education</b>	660,703	359,530	645,088	351,033
⇒	<b>Prevention, Intervention &amp; Remediation</b>	30,169	16,417	29,456	16,029
⇒	<b>VRS Retirement</b> (Includes RHCC) <sup>11</sup>	212,692	115,739	265,105	144,260
⇒	<b>Social Security</b>	360,521	196,182	352,000	191,546
⇒	<b>Group Life</b>	13,576	7,388	13,255	7,213
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,660,419</b>	<b>4,216,930</b>	<b>9,555,490</b>	<b>4,125,225</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	494,990	N/A1	240,514	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>648,990</b>	<b>30,800</b>	<b>394,514</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	1,348	N/A1	1,348	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,361	N/A1	9,361	N/A1
	Special Education - Homebound <sup>5</sup>	4,608	N/A1	4,861	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>15,316</b>	<b>0</b>	<b>15,569</b>	<b>0</b>

**Virginia Department of Education  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	7,626	4,150	7,448	4,053
Early Reading Intervention	5,903	3,212	5,903	3,212
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
Foster Care <sup>5</sup>	26,191	N/A1	27,166	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>5</sup>	7,519	N/A1	8,294	N/A1
SOL Algebra Readiness	4,033	2,195	4,033	2,195
Virginia Preschool Initiative	27,199	14,801	27,199	14,801
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	269,412	N/A1	334,583	N/A1
Career and Technical Education <sup>4, 5</sup>	13,234	N/A1	13,234	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	32,626	N/A1	32,923	N/A1
⇒ English as a Second Language	5,943	3,234	6,004	3,267
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	55,521	30,213	27,829	15,143
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>465,759</b>	<b>57,805</b>	<b>505,168</b>	<b>42,671</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$10,790,484</b>	<b>\$4,305,535</b>	<b>\$10,470,741</b>	<b>\$4,198,696</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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**  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	6,748.00	6,748.00	6,902.15	6,902.15
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4005		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	18,233,791	12,181,206	18,623,826	12,441,772
	Sales Tax <sup>7</sup>	5,558,591	N/A1	5,743,568	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	63,648	42,521	122,004	81,506
⇒	<b>Vocational Education</b>	279,134	186,478	285,511	190,737
⇒	<b>Gifted Education</b>	198,226	132,426	202,754	135,451
⇒	<b>Special Education</b>	1,905,396	1,272,912	1,940,646	1,296,462
⇒	<b>Prevention, Intervention &amp; Remediation</b>	404,543	270,257	413,784	276,431
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	635,132	424,304	823,430	550,098
⇒	<b>Social Security</b>	1,067,992	713,480	1,092,389	729,778
⇒	<b>Group Life</b>	40,454	27,026	41,378	27,643
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>28,386,907</b>	<b>15,250,610</b>	<b>29,289,290</b>	<b>15,729,878</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	33,753	N/A1	33,753	N/A1
	Special Education - Homebound <sup>5</sup>	31,629	N/A1	33,369	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>65,382</b>	<b>0</b>	<b>67,122</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	302,638		202,179	309,654	206,866
Early Reading Intervention	164,053		109,597	166,054	110,933
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	37,860		N/A1	40,240	N/A1
<u>K-3 Primary Class Size Reduction</u>	512,655		342,483	530,478	354,389
School Breakfast <sup>5</sup>	23,351		N/A1	27,341	N/A1
SOL Algebra Readiness	57,408		38,352	57,408	38,352
Virginia Preschool Initiative	525,162		350,838	528,759	353,241
Mentor Teacher Program	5,925		N/A1	5,925	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	23,576		N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	2,121,707		N/A1	2,295,405	N/A1
Career and Technical Education <sup>4, 5</sup>	20,002		N/A1	20,002	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	121,910		N/A1	123,008	N/A1
⇒ English as a Second Language	1,358,912		907,830	1,374,355	918,147
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	148,898		99,473	78,185	52,232
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>5,424,058</b>		<b>2,050,752</b>	<b>5,580,390</b>	<b>2,034,160</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$34,134,347</b>		<b>\$17,352,962</b>	<b>\$35,194,802</b>	<b>\$17,815,638</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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.

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NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	2,743.70	2,743.70	2,872.90	2,872.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3311		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	8,674,833	4,293,971	9,099,512	4,504,183
	Sales Tax <sup>7</sup>	1,959,668	N/A1	2,024,881	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	28,875	14,293	56,661	28,047
⇒	<b>Vocational Education</b>	133,974	66,316	140,283	69,439
⇒	<b>Gifted Education</b>	89,928	44,514	94,162	46,610
⇒	<b>Special Education</b>	803,844	397,896	839,775	415,682
⇒	<b>Prevention, Intervention &amp; Remediation</b>	229,408	113,555	240,210	118,902
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	289,971	143,533	384,337	190,243
⇒	<b>Social Security</b>	490,015	242,553	511,168	253,024
⇒	<b>Group Life</b>	18,353	9,084	19,217	9,512
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,718,869</b>	<b>5,325,715</b>	<b>13,410,206</b>	<b>5,635,642</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,825	N/A1	15,825	N/A1
	Special Education - Homebound <sup>5</sup>	9,018	N/A1	9,514	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>24,843</b>	<b>0</b>	<b>25,339</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	239,142		118,373	250,299	123,896
Early Reading Intervention	73,664		36,463	78,129	38,673
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	14,086		N/A1	14,528	N/A1
<u>K-3 Primary Class Size Reduction</u>	328,710		162,709	347,297	171,909
School Breakfast <sup>5</sup>	12,126		N/A1	13,823	N/A1
SOL Algebra Readiness	32,027		15,853	32,027	15,853
Virginia Preschool Initiative	309,032		152,968	317,059	156,942
Mentor Teacher Program	0		N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	785,243		N/A1	847,617	N/A1
Career and Technical Education <sup>4, 5</sup>	5,576		N/A1	5,576	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	105,693		N/A1	106,612	N/A1
⇒ English as a Second Language	508,300		251,604	525,096	259,918
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	67,550		33,437	36,310	17,973
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>2,489,008</b>		<b>771,407</b>	<b>2,582,232</b>	<b>785,164</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$15,386,720</b>		<b>\$6,127,922</b>	<b>\$16,171,777</b>	<b>\$6,451,606</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly  
Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	630.95	630.95	648.30	648.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3785		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	1,917,288	1,167,648	1,968,977	1,199,127
	Sales Tax <sup>7</sup>	399,801	N/A1	413,105	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	6,170	3,757	11,880	7,235
⇒	<b>Vocational Education</b>	61,173	37,255	62,452	38,034
⇒	<b>Gifted Education</b>	17,646	10,747	18,131	11,042
⇒	<b>Special Education</b>	416,056	253,382	427,496	260,350
⇒	<b>Prevention, Intervention &amp; Remediation</b>	61,565	37,494	63,258	38,525
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	75,290	45,852	98,312	59,873
⇒	<b>Social Security</b>	127,444	77,615	130,546	79,504
⇒	<b>Group Life</b>	4,706	2,866	4,835	2,945
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,087,138</b>	<b>1,636,616</b>	<b>3,198,992</b>	<b>1,696,635</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	0	N/A1
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	2,856	N/A1	2,856	N/A1
	Special Education - Homebound <sup>5</sup>	1,063	N/A1	1,121	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,919</b>	<b>0</b>	<b>3,977</b>	<b>0</b>

**Virginia Department of Education**  
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**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

<b>IV. Lottery Funded Programs</b>				
<b>At-Risk</b>	52,341	31,876	53,734	32,725
Early Reading Intervention	7,553	4,600	7,553	4,600
<b>Enrollment Loss</b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
Foster Care <sup>5</sup>	8,265	N/A1	8,524	N/A1
<u>K-3 Primary Class Size Reduction</u>	60,832	37,047	63,283	38,540
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1
SOL Algebra Readiness	7,741	4,714	7,741	4,714
Virginia Preschool Initiative	18,645	11,355	22,374	13,626
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<i>Eliminated in FY 2011</i>		<i>Eliminated in FY 2012</i>	
<u>Alternative Education <sup>4, 5</sup></u>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	12,153	N/A1	13,119	N/A1
Career and Technical Education <sup>4, 5</sup>	2,759	N/A1	2,759	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	34,158	N/A1	33,019	N/A1
⇒ English as a Second Language	4,026	2,452	4,067	2,477
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	14,433	8,790	7,613	4,636
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>232,112</b>	<b>100,834</b>	<b>232,992</b>	<b>101,318</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$3,425,169</b>	<b>\$1,757,850</b>	<b>\$3,537,961</b>	<b>\$1,818,353</b>

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

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

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> 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.

<sup>8</sup> The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

<sup>9</sup> 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.

<sup>10</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

<sup>11</sup> 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 State Payments Based on the 2010 General Assembly**  
**Adopted Amendments to HB/SB 30**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
207	WEST POINT	798.50	798.50	816.95	816.95
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2667		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>I. SOQ Programs:</b>					
⇒	<u>Basic Aid</u> <sup>9</sup>	2,647,363	962,842	2,710,523	985,813
	Sales Tax <sup>7</sup>	536,405	N/A1	554,256	N/A1
⇒	<b>Textbooks</b> <sup>10</sup> <b>(Split funded - See Lottery section below)</b>	9,213	3,351	17,664	6,424
⇒	<b>Vocational Education</b>	58,554	21,296	59,907	21,788
⇒	<b>Gifted Education</b>	26,349	9,583	26,958	9,805
⇒	<b>Special Education</b>	299,211	108,823	306,124	111,337
⇒	<b>Prevention, Intervention &amp; Remediation</b>	25,178	9,157	26,359	9,587
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>11</sup>	91,930	33,435	119,814	43,576
⇒	<b>Social Security</b>	155,754	56,647	159,352	57,956
⇒	<b>Group Life</b>	5,855	2,130	5,991	2,179
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,855,812</b>	<b>1,207,264</b>	<b>3,986,947</b>	<b>1,248,465</b>
<b>II. Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless	124,690	N/A1	63,768	N/A1
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>252,690</b>	<b>25,600</b>	<b>191,768</b>	<b>25,600</b>
<b>III. Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	3,540	N/A1	3,540	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,540</b>	<b>0</b>	<b>3,540</b>	<b>0</b>

**Virginia Department of Education  
Projected State Payments Based on the 2010 General Assembly  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010**

<b>IV. Lottery Funded Programs</b>					
<b>At-Risk</b>	14,122		5,136	14,492	5,271
Early Reading Intervention	4,456		1,621	4,456	1,621
<b>Enrollment Loss</b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
Foster Care <sup>5</sup>	0		N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0		0	0	0
School Breakfast <sup>5</sup>	0		N/A1	0	N/A1
SOL Algebra Readiness	4,567		1,661	4,567	1,661
Virginia Preschool Initiative	13,199		4,800	17,599	6,401
Mentor Teacher Program	0		N/A1	0	N/A1
<b>Support for School Construction and Operating Costs <sup>8</sup></b>	<b>Eliminated in FY 2011</b>		<b>Eliminated in FY 2012</b>		
<u>Alternative Education <sup>4, 5</sup></u>	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4, 5</sup>	91,132		N/A1	98,371	N/A1
Career and Technical Education <sup>4, 5</sup>	3,274		N/A1	3,274	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	26,868		N/A1	24,853	N/A1
⇒ English as a Second Language	7,521		2,735	7,998	2,909
⇒ <b>Textbooks <sup>10</sup></b> <b>(Split funded - See SOQ Programs above)</b>	21,552		7,838	11,319	4,117
<b>Subtotal - Lottery Funded Programs <sup>3</sup></b>	<b>194,549</b>		<b>23,791</b>	<b>194,788</b>	<b>21,980</b>
<b>Total State &amp; Local Funds (including SFSF) <sup>9</sup></b>	<b>\$4,306,591</b>		<b>\$1,256,655</b>	<b>\$4,377,043</b>	<b>\$1,296,045</b>

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

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

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