Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
001	ACCOMACK	4,815.30	4,815.30	4,761.60	4,761.60

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.3753	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	12,801,701	7,690,857	12,540,944	7,534,202
	Sales Tax [7]	5,548,585	N/A1	5,742,249	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	47,328	28,433	2,409	1,447
⇨	**Vocational Education** [12]	469,266	281,920	464,033	278,776
⇨	**Gifted Education** [12]	138,373	83,130	136,830	82,203
⇨	**Special Education** [12]	1,831,944	1,100,574	1,811,514	1,088,300
⇨	**Prevention, Intervention, & Remediation** [12]	601,624	361,436	594,914	357,406
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	508,372	305,414	770,414	462,840
⇨	**Social Security** [12]	857,314	515,047	850,727	511,090
⇨	**Group Life** [12]	30,081	18,072	29,746	17,870
	Subtotal - SOQ Accounts [3]	**22,834,588**	**10,384,883**	**22,943,781**	**10,334,134**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	2,637	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		385,564	231,635
	Technology - VPSA [6]	336,000	67,200	336,000	67,200
	Subtotal - Incentive Accounts [3]	**338,637**	**67,200**	**721,564**	**298,835**
Categorical Programs:					
	Adult Education [5]	4,572	N/A1	4,572	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	29,615	N/A1	29,615	N/A1
	Special Education - Homebound [5]	22,171	N/A1	23,501	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**56,358**	**0**	**57,688**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	590	N/A1	0	N/A1
At-Risk	913,129	548,579	905,125	543,770
Virginia Preschool Initiative	337,338	202,662	625,949	376,050
Early Reading Intervention	93,006	55,875	93,006	55,875
Mentor Teacher Program	5,386	N/A1	5,386	N/A1
K-3 Primary Class Size Reduction	960,593	577,094	968,882	582,074
School Breakfast [5]	18,315	N/A1	22,374	N/A1
SOL Algebra Readiness	77,813	46,748	75,820	45,550
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	26,021	N/A1	27,777	N/A1
Career and Technical Education [4, 5]	50,803	N/A1	50,803	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	350,358	210,484	375,941	225,853
Remedial Summer School [5]	1,431	N/A1	20,314	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	110,719	66,516	118,239	71,034
Subtotal - Lottery-Funded Programs [3]	**2,961,219**	**1,707,958**	**3,305,334**	**1,900,206**
Total State & Local Funds (including SFSF) [8, 12]	**$26,190,802**	**$12,160,041**	**$27,028,366**	**$12,533,176**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
002	ALBEMARLE	12,810.00	12,810.00	12,976.75	12,976.75

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.6872	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	16,723,803	36,741,040	16,892,611	37,111,900
	Sales Tax [7]	13,070,298	N/A1	13,526,496	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	63,043	138,502	3,288	7,223
⇨	**Vocational Education** [12]	248,432	545,788	251,666	552,893
⇨	**Gifted Education** [12]	180,314	396,136	182,661	401,293
⇨	**Special Education** [12]	2,400,174	5,273,016	2,431,417	5,341,656
⇨	**Prevention, Intervention, & Remediation** [12]	216,376	475,364	219,193	481,552
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	609,059	1,338,061	941,718	2,068,888
⇨	**Social Security** [12]	1,029,791	2,262,379	1,039,137	2,282,911
⇨	**Group Life** [12]	36,063	79,227	36,532	80,259
	Subtotal - SOQ Accounts [3]	**34,577,353**	**47,249,513**	**35,524,718**	**48,328,575**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	3,893,508	N/A1	1,694,640	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		526,144	1,155,902
	Technology - VPSA [6]	752,000	150,400	752,000	150,400
	Subtotal - Incentive Accounts [3]	**4,645,508**	**150,400**	**2,972,784**	**1,306,302**
Categorical Programs:					
	Adult Education [5]	8,306	N/A1	8,306	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	57,632	N/A1	57,632	N/A1
	Special Education - Homebound [5]	9,573	N/A1	10,148	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	97,131	N/A1	102,648	N/A1
	Subtotal - Categorical Accounts [3]	**172,643**	**0**	**178,735**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	88,106	N/A[1]	93,729	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	871,362	N/A[1]	232,770	N/A[1]
At-Risk	114,575	251,713	116,277	255,453
Virginia Preschool Initiative	400,500	400,500	432,000	432,000
Early Reading Intervention	74,132	162,863	75,083	164,952
Mentor Teacher Program	8,349	N/A[1]	8,349	N/A[1]
K-3 Primary Class Size Reduction	132,119	290,256	136,407	299,677
School Breakfast [5]	19,152	N/A[1]	22,189	N/A[1]
SOL Algebra Readiness	31,170	68,478	33,118	72,758
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	23,576	N/A[1]	23,576	N/A[1]
Special Education-Regional Tuition [4, 5]	931,249	N/A[1]	944,235	N/A[1]
Career and Technical Education [4, 5]	37,671	N/A[1]	37,671	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	224,734	493,725	231,298	508,146
Remedial Summer School [5]	125,784	N/A[1]	127,360	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	147,483	324,010	161,350	354,476
Subtotal - Lottery-Funded Programs [3]	**3,229,962**	**1,991,545**	**2,675,412**	**2,087,462**
Total State & Local Funds (including SFSF) [8, 12]	**$42,625,466**	**$49,391,457**	**$41,351,649**	**$51,722,339**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
003	ALLEGHANY	2,730.90	2,730.90	2,680.10	2,680.10

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.2151	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	9,394,674	2,574,588	9,150,610	2,507,703
	Sales Tax [7]	2,501,777	N/A1	2,589,098	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	33,724	9,242	1,704	467
⇨	**Vocational Education** [12]	244,357	66,965	239,812	65,720
⇨	**Gifted Education** [12]	96,457	26,434	94,662	25,942
⇨	**Special Education** [12]	1,277,516	350,100	1,253,752	343,588
⇨	**Prevention, Intervention, & Remediation** [12]	240,070	65,791	235,604	64,567
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	342,957	93,987	513,281	140,663
⇨	**Social Security** [12]	578,741	158,602	567,975	155,652
⇨	**Group Life** [12]	21,435	5,874	21,036	5,765
	Subtotal - SOQ Accounts [3]	**14,731,709**	**3,351,583**	**14,667,534**	**3,310,067**
Incentive Programs:					
	Academic Year Governor's School [4]	56,097	N/A1	176,861	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		272,670	74,725
	Technology - VPSA [6]	334,000	46,400	334,000	46,400
	Subtotal - Incentive Accounts [3]	**390,097**	**46,400**	**783,531**	**121,125**
Categorical Programs:					
	Adult Education [5]	0	N/A1	0	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	15,993	N/A1	15,993	N/A1
	Special Education - Homebound [5]	33,298	N/A1	35,296	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**49,291**	**0**	**51,289**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	87,209	N/A[1]	93,378	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	225,095	61,687	221,494	60,700
Virginia Preschool Initiative	188,376	51,624	240,179	65,820
Early Reading Intervention	35,773	9,804	33,388	9,150
Mentor Teacher Program	2,155	N/A[1]	2,155	N/A[1]
K-3 Primary Class Size Reduction	177,356	48,604	177,491	48,641
School Breakfast [5]	8,592	N/A[1]	11,851	N/A[1]
SOL Algebra Readiness	36,603	10,031	36,603	10,031
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	29,329	N/A[1]	29,329	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	12,287	3,367	17,718	4,856
Remedial Summer School [5]	32,713	N/A[1]	34,151	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	78,894	21,621	83,619	22,915
Subtotal - Lottery-Funded Programs [3]	**922,241**	**206,738**	**989,213**	**222,113**
Total State & Local Funds (including SFSF) [8, 12]	**$16,093,338**	**$3,604,721**	**$16,491,568**	**$3,653,305**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

[10] 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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[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
004	AMELIA	1,762.20	1,762.20	1,734.50	1,734.50

2010-2012 Composite Index	FY 2011		FY 2012	
0.3472	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	5,059,710	2,691,071	4,941,206	2,628,043
Sales Tax [7]	1,521,915	N/A1	1,575,035	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	18,099	9,626	917	488
⇨ **Vocational Education** [12]	133,442	70,973	131,345	69,857
⇨ **Gifted Education** [12]	51,766	27,533	50,953	27,100
⇨ **Special Education** [12]	766,143	407,483	754,100	401,077
⇨ **Prevention, Intervention, & Remediation** [12]	143,796	76,479	141,535	75,277
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	184,058	97,894	276,277	146,941
⇨ **Social Security** [12]	310,598	165,196	305,716	162,599
⇨ **Group Life** [12]	11,504	6,118	11,323	6,022
Subtotal - SOQ Accounts [3]	**8,201,031**	**3,552,373**	**8,188,407**	**3,517,404**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	242,845	N/A1	1,429	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		146,766	78,059
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**370,845**	**25,600**	**276,195**	**103,659**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	9,091	N/A1	9,091	N/A1
Special Education - Homebound [5]	16,174	N/A1	17,146	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**25,265**	**0**	**26,237**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	2,525	N/A1	2,670	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	54,349	N/A1	196	N/A1
At-Risk	154,436	82,139	152,352	81,030
Virginia Preschool Initiative	78,336	41,664	82,253	43,747
Early Reading Intervention	23,802	12,659	23,802	12,659
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
K-3 Primary Class Size Reduction	214,667	114,173	215,441	114,585
School Breakfast [5]	2,147	N/A1	2,815	N/A1
SOL Algebra Readiness	22,311	11,866	22,311	11,866
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	18,631	N/A1	18,631	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	9,162	4,873	10,423	5,544
Remedial Summer School [5]	69,364	N/A1	69,364	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	42,341	22,520	45,008	23,938
Subtotal - Lottery-Funded Programs [3]	**701,815**	**289,894**	**655,010**	**293,369**
Total State & Local Funds (including SFSF) [8, 12]	**$9,298,956**	**$3,867,867**	**$9,145,849**	**$3,914,432**

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

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

[3] Columns may not add due to rounding.

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
005	AMHERST	4,361.20	4,361.20	4,290.35	4,290.35

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.2664	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	14,079,604	5,112,877	13,707,368	4,977,703
	Sales Tax [7]	4,663,283	N/A1	4,826,048	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	50,337	18,279	2,549	926
⇨	**Vocational Education** [12]	332,735	120,830	327,330	118,867
⇨	**Gifted Education** [12]	143,972	52,282	141,633	51,433
⇨	**Special Education** [12]	1,772,454	643,650	1,743,660	633,194
⇨	**Prevention, Intervention, & Remediation** [12]	399,922	145,228	393,425	142,869
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	502,302	182,406	755,376	274,308
⇨	**Social Security** [12]	847,835	307,883	834,061	302,882
⇨	**Group Life** [12]	31,994	11,618	31,474	11,429
	Subtotal - SOQ Accounts [3]	**22,824,438**	**6,595,053**	**22,762,924**	**6,513,611**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	49,117	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		407,966	148,149
	Technology - VPSA [6]	310,000	62,000	310,000	62,000
	Subtotal - Incentive Accounts [3]	**359,117**	**62,000**	**717,966**	**210,149**
Categorical Programs:					
	Adult Education [5]	6,872	N/A1	6,872	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	22,704	N/A1	22,704	N/A1
	Special Education - Homebound [5]	30,585	N/A1	32,420	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**60,161**	**0**	**61,996**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	117,394	N/A[1]	127,254	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	10,992	N/A[1]	0	N/A[1]
At-Risk	360,817	131,027	355,481	129,090
Virginia Preschool Initiative	338,923	123,077	343,325	124,675
Early Reading Intervention	40,121	14,570	37,892	13,760
Mentor Teacher Program	5,117	N/A[1]	5,117	N/A[1]
K-3 Primary Class Size Reduction	278,093	100,987	279,047	101,333
School Breakfast [5]	15,202	N/A[1]	17,962	N/A[1]
SOL Algebra Readiness	52,487	19,060	52,487	19,060
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	578,626	N/A[1]	617,694	N/A[1]
Career and Technical Education [4, 5]	55,833	N/A[1]	55,833	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	11,484	4,170	15,753	5,721
Remedial Summer School [5]	104,157	N/A[1]	106,172	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	117,758	42,763	125,109	45,432
Subtotal - Lottery-Funded Programs [3]	**2,102,721**	**435,654**	**2,154,843**	**439,071**
Total State & Local Funds (including SFSF) [8, 12]	**$25,346,437**	**$7,092,707**	**$25,697,729**	**$7,162,831**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
006	APPOMATTOX	2,224.40	2,224.40	2,253.90	2,253.90

	2010-2012 Composite Index 0.2732	FY 2011		FY 2012	
		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	7,320,572	2,751,762	7,409,183	2,785,070
	Sales Tax [7]	1,892,714	N/A1	1,958,776	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	25,436	9,561	1,327	499
⇨	**Vocational Education** [12]	357,289	134,303	362,028	136,084
⇨	**Gifted Education** [12]	72,751	27,347	73,716	27,709
⇨	**Special Education** [12]	958,699	360,370	971,414	365,149
⇨	**Prevention, Intervention, & Remediation** [12]	177,836	66,848	181,833	68,350
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	260,288	97,841	402,981	151,478
⇨	**Social Security** [12]	439,741	165,296	445,573	167,488
⇨	**Group Life** [12]	16,167	6,077	16,381	6,158
	Subtotal - SOQ Accounts [3]	**11,521,493**	**3,619,405**	**11,823,212**	**3,707,985**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	347,393	N/A1	9,986	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		212,335	79,816
	Technology - VPSA [6]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**501,393**	**30,800**	**376,321**	**110,616**
Categorical Programs:					
	Adult Education [5]	3,386	N/A1	3,386	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	12,500	N/A1	12,500	N/A1
	Special Education - Homebound [5]	25,346	N/A1	26,867	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**41,233**	**0**	**42,754**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	28,811	N/A1	31,161	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	77,746	N/A1	1,372	N/A1
At-Risk	191,920	72,142	194,902	73,263
Virginia Preschool Initiative	0	0	204,958	77,043
Early Reading Intervention	19,875	7,471	22,083	8,301
Mentor Teacher Program	3,232	N/A1	3,232	N/A1
K-3 Primary Class Size Reduction	243,368	91,481	251,498	94,537
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	27,159	10,209	27,159	10,209
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	174,304	N/A1	186,073	N/A1
Career and Technical Education [4, 5]	19,723	N/A1	19,723	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	785	295	800	301
Remedial Summer School [5]	93,205	N/A1	95,868	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	59,505	22,368	65,116	24,477
Subtotal - Lottery-Funded Programs [3]	**947,491**	**203,966**	**1,111,804**	**288,131**
Total State & Local Funds (including SFSF) [8, 12]	**$13,011,610**	**$3,854,171**	**$13,354,090**	**$4,106,731**

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

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

[3] Columns may not add due to rounding.

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
007	ARLINGTON	20,199.90	20,199.90	21,096.30	21,096.30

2010-2012 Composite Index	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	17,736,401	70,945,605	18,610,852	74,443,409
Sales Tax [7]	17,165,469	N/A1	17,764,602	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	63,563	254,251	3,418	13,670
⇨ **Vocational Education** [12]	355,518	1,422,073	371,295	1,485,180
⇨ **Gifted Education** [12]	197,959	791,836	206,744	826,975
⇨ **Special Education** [12]	3,482,463	13,929,851	3,637,002	14,548,008
⇨ **Prevention, Intervention, & Remediation** [12]	383,798	1,535,192	400,830	1,603,319
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	715,076	2,860,306	1,143,419	4,573,678
⇨ **Social Security** [12]	1,207,954	4,831,816	1,261,559	5,046,235
⇨ **Group Life** [12]	44,440	177,759	46,412	185,647
Subtotal - SOQ Accounts [3]	**41,352,641**	**96,748,689**	**43,446,133**	**102,726,121**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		546,900	2,187,600
Technology - VPSA [6]	830,000	166,000	830,000	166,000
Subtotal - Incentive Accounts [3]	**830,000**	**166,000**	**1,376,900**	**2,353,600**
Categorical Programs:				
Adult Education [5]	115,158	N/A1	115,158	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	71,846	N/A1	71,846	N/A1
Special Education - Homebound [5]	1,718	N/A1	1,821	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	96,438	N/A1	99,933	N/A1
Subtotal - Categorical Accounts [3]	**285,161**	**0**	**288,759**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	24,518	N/A[1]	27,121	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	247,305	989,220	258,925	1,035,700
Virginia Preschool Initiative	1,530,000	1,530,000	1,830,000	1,830,000
Early Reading Intervention	80,760	323,040	84,097	336,388
Mentor Teacher Program	15,621	N/A[1]	15,621	N/A[1]
K-3 Primary Class Size Reduction	338,764	1,355,056	360,676	1,442,704
School Breakfast [5]	3,810	N/A[1]	4,040	N/A[1]
SOL Algebra Readiness	45,845	183,380	47,913	191,652
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	31,434	N/A[1]	31,434	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	206,423	N/A[1]	206,423	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	982,747	3,930,988	1,024,648	4,098,592
Remedial Summer School [5]	381,789	N/A[1]	401,849	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	148,698	594,792	167,716	670,862
Subtotal - Lottery-Funded Programs [3]	**4,037,714**	**8,906,476**	**4,460,463**	**9,605,898**
Total State & Local Funds (including SFSF) [8, 12]	**$46,505,516**	**$105,821,164**	**$49,572,254**	**$114,685,620**

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

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

[3] Columns may not add due to rounding.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
008	AUGUSTA	10,471.30	10,471.30	10,432.00	10,432.00

2010-2012 Composite Index	FY 2011		FY 2012	
0.3416	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	28,391,202	14,730,308	28,098,444	14,578,415
Sales Tax [7]	10,554,373	N/A1	10,922,757	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	108,471	56,278	5,563	2,886
⇨ **Vocational Education** [12]	1,385,755	718,976	1,380,554	716,278
⇨ **Gifted Education** [12]	310,244	160,965	309,079	160,361
⇨ **Special Education** [12]	2,033,820	1,055,214	2,026,186	1,051,254
⇨ **Prevention, Intervention, & Remediation** [12]	579,122	300,468	576,948	299,340
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	1,006,568	522,241	1,531,660	794,676
⇨ **Social Security** [12]	1,695,999	879,941	1,689,633	876,639
⇨ **Group Life** [12]	62,049	32,193	61,816	32,072
Subtotal - SOQ Accounts [3]	**46,127,603**	**18,456,584**	**46,602,640**	**18,511,921**
Incentive Programs:				
Academic Year Governor's School [4]	450,405	N/A1	511,444	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	559,782	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		890,286	461,910
Technology - VPSA [6]	674,000	119,200	674,000	119,200
Subtotal - Incentive Accounts [3]	**1,684,187**	**119,200**	**2,075,730**	**581,110**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	60,940	N/A1	60,940	N/A1
Special Education - Homebound [5]	41,179	N/A1	43,650	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**102,119**	**0**	**104,590**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	79,546	N/A1	85,701	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	125,278	N/A1	0	N/A1
At-Risk	321,870	166,997	321,357	166,731
Virginia Preschool Initiative	454,296	235,704	466,147	241,853
Early Reading Intervention	90,022	46,706	90,022	46,706
Mentor Teacher Program	7,810	N/A1	7,810	N/A1
K-3 Primary Class Size Reduction	298,040	154,633	302,711	157,057
School Breakfast [5]	17,418	N/A1	17,949	N/A1
SOL Algebra Readiness	73,809	38,295	73,809	38,295
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	724,545	N/A1	768,112	N/A1
Career and Technical Education [4, 5]	225,854	N/A1	225,854	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	89,560	46,467	94,252	48,901
Remedial Summer School [5]	59,706	N/A1	64,230	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	253,756	131,657	273,020	141,652
Subtotal - Lottery-Funded Programs [3]	**2,837,227**	**820,459**	**2,806,691**	**841,195**
Total State & Local Funds (including SFSF) [8, 12]	**$50,751,137**	**$19,396,243**	**$51,589,652**	**$19,934,226**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
009	BATH	628.50	628.50	588.55	588.55

2010-2012 Composite Index	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	650,550	2,602,201	601,292	2,405,169
Sales Tax [7]	574,813	N/A1	594,876	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	1,978	7,911	95	381
⇨ **Vocational Education** [12]	31,174	124,694	29,192	116,768
⇨ **Gifted Education** [12]	5,657	22,626	5,179	20,717
⇨ **Special Education** [12]	117,404	469,615	109,941	439,765
⇨ **Prevention, Intervention, & Remediation** [12]	9,050	36,202	8,357	33,430
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	23,883	95,532	34,136	136,544
⇨ **Social Security** [12]	40,350	161,399	37,785	151,140
⇨ **Group Life** [12]	1,508	6,034	1,413	5,650
Subtotal - SOQ Accounts [3]	**1,456,367**	**3,526,214**	**1,422,266**	**3,309,564**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		15,258	61,032
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**143,258**	**86,632**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,269	N/A1	4,269	N/A1
Special Education - Homebound [5]	124	N/A1	132	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**4,393**	**0**	**4,401**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	31,872	N/A1	34,611	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	6,631	26,524	6,265	25,060
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	1,823	7,292	1,823	7,292
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	0	N/A1	546	N/A1
SOL Algebra Readiness	1,246	4,984	1,246	4,984
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	8,225	N/A1	8,225	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	1,835	7,340	2,643	10,572
Remedial Summer School [5]	3,023	N/A1	3,023	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	4,627	18,506	4,679	18,716
Subtotal - Lottery-Funded Programs [3]	**67,141**	**64,646**	**70,921**	**66,624**
Total State & Local Funds (including SFSF) [8, 12]	**$1,655,901**	**$3,616,460**	**$1,640,847**	**$3,462,820**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
010	BEDFORD	9,479.50	9,479.50	9,318.10	9,318.10

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.4076	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	23,302,149	16,033,011	22,704,976	15,622,127
	Sales Tax [7]	8,488,918	N/A1	8,785,210	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	88,353	60,791	4,471	3,076
⇨	**Vocational Education** [12]	342,555	235,694	336,723	231,682
⇨	**Gifted Education** [12]	252,705	173,873	248,402	170,913
⇨	**Special Education** [12]	2,235,031	1,537,810	2,196,977	1,511,627
⇨	**Prevention, Intervention, & Remediation** [12]	471,715	324,563	463,684	319,037
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	814,270	560,257	1,219,929	839,371
⇨	**Social Security** [12]	1,370,220	942,778	1,346,890	926,726
⇨	**Group Life** [12]	50,541	34,775	49,680	34,183
	Subtotal - SOQ Accounts [3]	**37,416,457**	**19,903,552**	**37,356,942**	**19,658,742**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	2,467,813	N/A1	700,697	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		715,508	492,304
	Technology - VPSA [6]	596,000	119,200	596,000	119,200
	Subtotal - Incentive Accounts [3]	**3,063,813**	**119,200**	**2,012,205**	**611,504**
Categorical Programs:					
	Adult Education [5]	0	N/A1	0	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	55,610	N/A1	55,610	N/A1
	Special Education - Homebound [5]	101,745	N/A1	107,850	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	7,061	N/A1	7,271	N/A1
	Subtotal - Categorical Accounts [3]	**164,416**	**0**	**170,731**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	118,535	N/A[1]	128,678	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	552,293	N/A[1]	96,245	N/A[1]
At-Risk	322,149	221,654	317,435	218,411
Virginia Preschool Initiative	323,450	222,549	408,756	281,244
Early Reading Intervention	91,797	63,161	89,997	61,922
Mentor Teacher Program	8,618	N/A[1]	8,618	N/A[1]
K-3 Primary Class Size Reduction	243,184	167,322	324,510	223,279
School Breakfast [5]	2,317	N/A[1]	4,069	N/A[1]
SOL Algebra Readiness	73,789	50,770	70,100	48,232
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	305,408	N/A[1]	326,028	N/A[1]
Career and Technical Education [4, 5]	91,413	N/A[1]	91,413	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	59,797	41,143	68,169	46,904
Remedial Summer School [5]	186,939	N/A[1]	176,357	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	206,693	142,215	219,422	150,973
Subtotal - Lottery-Funded Programs [3]	**2,602,100**	**908,814**	**2,345,515**	**1,030,965**
Total State & Local Funds (including SFSF) [8, 12]	**$43,246,786**	**$20,931,566**	**$41,885,393**	**$21,301,211**

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

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

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

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[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
011	BLAND	898.50	898.50	895.70	895.70

2010-2012 Composite Index	FY 2011		FY 2012	
0.2723	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	3,122,749	1,168,510	3,097,425	1,159,034
Sales Tax [7]	752,022	N/A1	778,271	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	10,287	3,849	528	198
⇨ **Vocational Education** [12]	77,153	28,870	76,913	28,780
⇨ **Gifted Education** [12]	29,423	11,010	29,331	10,975
⇨ **Special Education** [12]	275,266	103,003	274,408	102,682
⇨ **Prevention, Intervention, & Remediation** [12]	59,499	22,264	58,662	21,951
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	102,653	38,412	156,432	58,536
⇨ **Social Security** [12]	173,267	64,835	172,075	64,389
⇨ **Group Life** [12]	6,538	2,447	6,518	2,439
Subtotal - SOQ Accounts [3]	**4,608,857**	**1,443,200**	**4,650,562**	**1,448,984**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	51,178	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		84,486	31,614
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**205,178**	**30,800**	**238,486**	**62,414**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	5,365	N/A1	5,365	N/A1
Special Education - Homebound [5]	2,423	N/A1	2,569	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**7,788**	**0**	**7,934**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	6,226	N/A1	6,783	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	11,454	N/A1	0	N/A1
At-Risk	42,424	15,875	42,485	15,898
Virginia Preschool Initiative	13,099	4,902	13,099	4,902
Early Reading Intervention	17,688	6,619	17,688	6,619
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	1,454	N/A1	1,302	N/A1
SOL Algebra Readiness	9,064	3,392	9,064	3,392
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	4,644	N/A1	4,644	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	0	0	0	0
Remedial Summer School [5]	0	N/A1	0	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	24,066	9,005	25,909	9,695
Subtotal - Lottery-Funded Programs [3]	**139,055**	**39,793**	**129,910**	**40,506**
Total State & Local Funds (including SFSF) [8, 12]	**$4,960,879**	**$1,513,794**	**$5,026,893**	**$1,551,904**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
012	BOTETOURT	4,903.70	4,903.70	4,827.95	4,827.95

2010-2012 Composite Index	FY 2011		FY 2012	
0.3682	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	12,984,180	7,566,912	12,659,907	7,377,932
Sales Tax [7]	4,943,244	N/A1	5,115,780	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	48,745	28,407	2,471	1,440
⇨ **Vocational Education** [12]	489,509	285,276	481,947	280,869
⇨ **Gifted Education** [12]	139,417	81,249	137,263	79,994
⇨ **Special Education** [12]	1,598,649	931,660	1,573,954	917,268
⇨ **Prevention, Intervention, & Remediation** [12]	117,730	68,611	112,861	65,773
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	470,920	274,442	710,720	414,193
⇨ **Social Security** [12]	796,227	464,024	783,927	456,856
⇨ **Group Life** [12]	27,883	16,250	27,453	15,999
Subtotal - SOQ Accounts [3]	**21,616,504**	**9,716,831**	**21,606,283**	**9,610,324**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	169,163	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		395,380	230,419
Technology - VPSA [6]	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts [3]	**531,163**	**67,200**	**757,380**	**297,619**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	25,378	N/A1	25,378	N/A1
Special Education - Homebound [5]	31,260	N/A1	33,136	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**56,638**	**0**	**58,514**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	86,542	N/A[1]	94,048	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	37,858	N/A[1]	0	N/A[1]
At-Risk	47,114	27,457	46,506	27,103
Virginia Preschool Initiative	90,979	53,021	98,561	57,439
Early Reading Intervention	49,911	29,087	47,992	27,969
Mentor Teacher Program	3,771	N/A[1]	3,771	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	5,725	N/A[1]	6,718	N/A[1]
SOL Algebra Readiness	19,674	11,466	19,674	11,466
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	176,155	N/A[1]	188,049	N/A[1]
Career and Technical Education [4, 5]	52,708	N/A[1]	52,708	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	9,208	5,366	10,088	5,879
Remedial Summer School [5]	29,515	N/A[1]	29,226	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	114,033	66,456	121,249	70,662
Subtotal - Lottery-Funded Programs [3]	**731,051**	**192,853**	**726,448**	**200,518**
Total State & Local Funds (including SFSF) [8, 12]	**$22,935,355**	**$9,976,884**	**$23,148,625**	**$10,108,461**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
013	BRUNSWICK	1,971.00	1,971.00	1,913.00	1,913.00

2010-2012 Composite Index	FY 2011		FY 2012	
0.2728	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	6,440,392	2,416,033	6,167,257	2,313,569
Sales Tax [7]	2,055,031	N/A1	2,126,759	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	22,551	8,460	1,127	423
⇨ **Vocational Education** [12]	290,962	109,151	282,400	105,939
⇨ **Gifted Education** [12]	65,932	24,734	63,992	24,006
⇨ **Special Education** [12]	930,219	348,960	902,846	338,691
⇨ **Prevention, Intervention, & Remediation** [12]	365,494	137,111	354,739	133,076
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	246,530	92,482	365,868	137,251
⇨ **Social Security** [12]	417,094	156,467	403,429	151,341
⇨ **Group Life** [12]	15,766	5,915	15,302	5,741
Subtotal - SOQ Accounts [3]	**10,849,971**	**3,299,313**	**10,683,719**	**3,210,037**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	141,397	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		180,319	67,644
Technology - VPSA [6]	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts [3]	**347,397**	**36,000**	**386,319**	**103,644**
Categorical Programs:				
Adult Education [5]	5,731	N/A1	5,731	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	12,467	N/A1	12,467	N/A1
Special Education - Homebound [5]	23,699	N/A1	25,122	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**41,897**	**0**	**43,320**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	22,140	N/A1	24,222	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	31,644	N/A1	0	N/A1
At-Risk	551,868	207,026	536,292	201,183
Virginia Preschool Initiative	283,608	106,392	283,608	106,392
Early Reading Intervention	41,981	15,749	39,771	14,920
Mentor Teacher Program	1,616	N/A1	1,616	N/A1
K-3 Primary Class Size Reduction	482,004	180,818	476,079	178,595
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	43,081	16,161	43,081	16,161
Alternative Education [4, 5]	347,454	N/A1	359,347	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	24,217	N/A1	24,217	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	10,206	3,829	10,410	3,905
Remedial Summer School [5]	65,612	N/A1	65,612	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	52,755	19,790	55,298	20,744
Subtotal - Lottery-Funded Programs [3]	**1,966,045**	**549,765**	**1,927,412**	**541,900**
Total State & Local Funds (including SFSF) [8, 12]	**$13,205,310**	**$3,885,078**	**$13,040,769**	**$3,855,581**

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

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

[3] Columns may not add due to rounding.

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

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[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
014	BUCHANAN	3,178.30	3,178.30	3,127.65	3,127.65

2010-2012 Composite Index	FY 2011		FY 2012	
0.2849	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	10,167,418	4,050,758	9,932,997	3,957,364
Sales Tax [7]	2,852,473	N/A1	2,952,034	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	35,759	14,247	1,812	722
⇨ **Vocational Education** [12]	681,841	271,649	670,975	267,320
⇨ **Gifted Education** [12]	102,276	40,747	100,646	40,098
⇨ **Special Education** [12]	1,313,680	523,378	1,292,745	515,037
⇨ **Prevention, Intervention, & Remediation** [12]	422,741	168,423	416,004	165,739
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	393,195	156,651	592,694	236,133
⇨ **Social Security** [12]	663,658	264,405	653,082	260,192
⇨ **Group Life** [12]	25,001	9,960	24,602	9,802
Subtotal - SOQ Accounts [3]	**16,658,042**	**5,500,218**	**16,637,591**	**5,452,407**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	43,000	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		289,906	115,500
Technology - VPSA [6]	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts [3]	**353,000**	**62,000**	**599,906**	**177,500**
Categorical Programs:				
Adult Education [5]	7,320	N/A1	7,320	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	19,599	N/A1	19,599	N/A1
Special Education - Homebound [5]	28,597	N/A1	30,313	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**55,516**	**0**	**57,232**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	9,623	N/A1	0	N/A1
At-Risk	530,539	211,370	523,270	208,474
Virginia Preschool Initiative	77,231	30,769	94,393	37,607
Early Reading Intervention	56,492	22,507	54,319	21,641
Mentor Teacher Program	1,616	N/A1	1,616	N/A1
K-3 Primary Class Size Reduction	340,704	135,738	341,930	136,227
School Breakfast [5]	4,754	N/A1	6,884	N/A1
SOL Algebra Readiness	58,005	23,110	55,725	22,201
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	60,886	N/A1	60,886	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	772	308	787	314
Remedial Summer School [5]	99,892	N/A1	99,565	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	83,654	33,328	88,904	35,420
Subtotal - Lottery-Funded Programs [3]	**1,347,744**	**457,130**	**1,351,855**	**461,884**
Total State & Local Funds (including SFSF) [8, 12]	**$18,414,302**	**$6,019,348**	**$18,646,584**	**$6,091,791**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
015	BUCKINGHAM	1,899.90	1,899.90	1,861.85	1,861.85

2010-2012 Composite Index	FY 2011		FY 2012	
0.2738	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	6,312,943	2,380,176	6,135,406	2,313,239
Sales Tax [7]	1,891,225	N/A1	1,957,235	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	21,708	8,184	1,095	413
⇨ **Vocational Education** [12]	286,979	108,200	281,232	106,033
⇨ **Gifted Education** [12]	62,087	23,409	62,195	23,450
⇨ **Special Education** [12]	1,200,345	452,568	1,176,306	443,504
⇨ **Prevention, Intervention, & Remediation** [12]	241,449	91,034	236,613	89,211
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	249,727	94,155	374,525	141,208
⇨ **Social Security** [12]	422,190	159,179	413,735	155,991
⇨ **Group Life** [12]	15,177	5,722	14,873	5,608
Subtotal - SOQ Accounts [3]	**10,703,829**	**3,322,627**	**10,653,215**	**3,278,657**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	355,310	N/A1	36,026	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		175,256	66,077
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**561,310**	**41,200**	**417,282**	**107,277**
Categorical Programs:				
Adult Education [5]	2,754	N/A1	2,754	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	11,464	N/A1	11,464	N/A1
Special Education - Homebound [5]	4,886	N/A1	5,180	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**19,104**	**0**	**19,398**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	25,546	N/A[1]	27,707	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	79,518	N/A[1]	4,948	N/A[1]
At-Risk	297,069	112,004	291,834	110,031
Virginia Preschool Initiative	200,431	75,569	204,788	77,211
Early Reading Intervention	41,923	15,806	41,923	15,806
Mentor Teacher Program	2,424	N/A[1]	2,424	N/A[1]
K-3 Primary Class Size Reduction	207,436	78,210	207,269	78,147
School Breakfast [5]	4,104	N/A[1]	5,137	N/A[1]
SOL Algebra Readiness	31,659	11,936	29,344	11,064
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	24,838	N/A[1]	24,838	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	0	0	0	0
Remedial Summer School [5]	104,104	N/A[1]	104,436	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	50,782	19,147	53,745	20,264
Subtotal - Lottery-Funded Programs [3]	**1,077,692**	**312,672**	**1,006,251**	**312,523**
Total State & Local Funds (including SFSF) [8, 12]	**$12,361,935**	**$3,676,499**	**$12,096,146**	**$3,698,456**

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
016	CAMPBELL	8,199.30	8,199.30	8,072.40	8,072.40

2010-2012 Composite Index	FY 2011		FY 2012	
0.2490	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	25,123,746	8,329,977	24,503,967	8,124,484
Sales Tax [7]	8,026,536	N/A1	8,306,689	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	96,881	32,122	4,911	1,628
⇨ **Vocational Education** [12]	578,821	191,913	569,863	188,943
⇨ **Gifted Education** [12]	277,095	91,873	272,807	90,451
⇨ **Special Education** [12]	2,746,323	910,565	2,703,818	896,472
⇨ **Prevention, Intervention, & Remediation** [12]	597,294	198,038	588,050	194,973
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	911,336	302,161	1,370,096	454,266
⇨ **Social Security** [12]	1,533,261	508,365	1,509,531	500,497
⇨ **Group Life** [12]	55,419	18,375	54,561	18,090
Subtotal - SOQ Accounts [3]	**39,946,712**	**10,583,389**	**39,884,293**	**10,469,804**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	571,253	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		785,805	260,540
Technology - VPSA [6]	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts [3]	**959,253**	**77,600**	**1,173,805**	**338,140**
Categorical Programs:				
Adult Education [5]	6,480	N/A1	6,480	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	49,523	N/A1	49,523	N/A1
Special Education - Homebound [5]	61,559	N/A1	65,253	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	31,968	N/A1	34,167	N/A1
Subtotal - Categorical Accounts [3]	**149,530**	**0**	**155,423**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	94,339	N/A[1]	101,966	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	127,846	N/A[1]	0	N/A[1]
At-Risk	450,717	149,439	444,830	147,487
Virginia Preschool Initiative	738,984	245,016	747,996	248,004
Early Reading Intervention	100,401	33,289	100,401	33,289
Mentor Teacher Program	0	N/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	496,922	164,758	499,357	165,566
School Breakfast [5]	19,701	N/A[1]	24,847	N/A[1]
SOL Algebra Readiness	84,190	27,914	81,794	27,119
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	713,857	N/A[1]	762,056	N/A[1]
Career and Technical Education [4, 5]	35,541	N/A[1]	35,541	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	58,780	19,489	64,091	21,250
Remedial Summer School [5]	210,846	N/A[1]	210,846	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	226,643	75,145	240,979	79,899
Subtotal - Lottery-Funded Programs [3]	**3,374,483**	**715,050**	**3,330,420**	**722,614**
Total State & Local Funds (including SFSF) [8, 12]	**$44,429,979**	**$11,376,039**	**$44,543,941**	**$11,530,558**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
017	CAROLINE	4,104.30	4,104.30	4,115.60	4,115.60

2010-2012 Composite Index	FY 2011		FY 2012	
0.3580	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	10,894,814	6,075,301	10,859,192	6,055,437
Sales Tax [7]	4,331,202	N/A1	4,482,376	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	41,457	23,118	2,140	1,193
⇨ **Vocational Education** [12]	237,146	132,241	237,799	132,605
⇨ **Gifted Education** [12]	118,573	66,120	118,900	66,302
⇨ **Special Education** [12]	1,799,678	1,003,559	1,804,633	1,006,322
⇨ **Prevention, Intervention, & Remediation** [12]	353,085	196,891	354,057	197,434
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	418,959	233,625	644,701	359,506
⇨ **Social Security** [12]	708,804	395,252	710,756	396,341
⇨ **Group Life** [12]	26,350	14,693	26,422	14,734
Subtotal - SOQ Accounts [3]	**18,930,068**	**8,140,800**	**19,240,976**	**8,229,874**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		342,484	190,980
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**548,484**	**232,180**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	20,435	N/A1	20,435	N/A1
Special Education - Homebound [5]	17,660	N/A1	18,720	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	11,211	N/A1	12,370	N/A1
Subtotal - Categorical Accounts [3]	**49,306**	**0**	**51,525**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	18,345	N/A[1]	19,905	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	330,286	184,178	331,756	184,998
Virginia Preschool Initiative	208,008	115,992	338,976	189,024
Early Reading Intervention	76,075	42,422	76,075	42,422
Mentor Teacher Program	3,771	N/A[1]	3,771	N/A[1]
K-3 Primary Class Size Reduction	317,323	176,950	324,630	181,024
School Breakfast [5]	6,537	N/A[1]	7,586	N/A[1]
SOL Algebra Readiness	39,984	22,296	39,984	22,296
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	14,198	N/A[1]	14,198	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	37,080	20,677	39,590	22,077
Remedial Summer School [5]	61,159	N/A[1]	61,159	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	96,984	54,081	105,028	58,567
Subtotal - Lottery-Funded Programs [3]	**1,225,466**	**616,596**	**1,378,375**	**700,408**
Total State & Local Funds (including SFSF) [8, 12]	**$20,410,840**	**$8,798,596**	**$21,219,360**	**$9,162,462**

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

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[3] Columns may not add due to rounding.

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
018	CARROLL	4,301.60	4,301.60	4,330.70	4,330.70

2010-2012 Composite Index	FY 2011		FY 2012	
0.2573	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	14,104,748	4,886,430	14,167,127	4,908,041
Sales Tax [7]	3,273,903	N/A1	3,388,174	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	50,265	17,414	2,605	903
⇨ **Vocational Education** [12]	444,077	153,845	447,081	154,886
⇨ **Gifted Education** [12]	143,766	49,806	144,738	50,143
⇨ **Special Education** [12]	1,447,244	501,381	1,460,251	505,887
⇨ **Prevention, Intervention, & Remediation** [12]	453,661	157,166	456,730	158,229
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	495,194	171,554	762,289	264,087
⇨ **Social Security** [12]	833,842	288,875	839,483	290,829
⇨ **Group Life** [12]	31,948	11,068	32,164	11,143
Subtotal - SOQ Accounts [3]	**21,278,648**	**6,237,539**	**21,700,642**	**6,344,148**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	227,098	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		416,911	144,434
Technology - VPSA [6]	362,000	62,000	362,000	62,000
Subtotal - Incentive Accounts [3]	**589,098**	**62,000**	**778,911**	**206,434**
Categorical Programs:				
Adult Education [5]	6,282	N/A1	6,282	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	26,778	N/A1	26,778	N/A1
Special Education - Homebound [5]	41,387	N/A1	41,886	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**74,447**	**0**	**74,946**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	31,877	N/A1	33,686	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	50,824	N/A1	0	N/A1
At-Risk	492,088	170,478	496,578	172,034
Virginia Preschool Initiative	276,284	95,715	276,284	95,715
Early Reading Intervention	78,982	27,362	78,982	27,362
Mentor Teacher Program	4,848	N/A1	4,848	N/A1
K-3 Primary Class Size Reduction	577,126	199,939	590,923	204,719
School Breakfast [5]	6,692	N/A1	2,541	N/A1
SOL Algebra Readiness	62,500	21,652	64,757	22,434
Alternative Education [4, 5]	132,881	N/A1	137,370	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	88,666	N/A1	97,844	N/A1
Career and Technical Education [4, 5]	22,038	N/A1	22,038	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	85,793	29,722	92,417	32,017
Remedial Summer School [5]	76,875	N/A1	76,875	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	117,590	40,738	127,852	44,293
Subtotal - Lottery-Funded Programs [3]	**2,120,781**	**585,606**	**2,118,711**	**598,574**
Total State & Local Funds (including SFSF) [8, 12]	**$24,062,974**	**$6,885,144**	**$24,673,210**	**$7,149,156**

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

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
019	CHARLES CITY COUNTY	801.60	801.60	780.25	780.25

2010-2012 Composite Index	FY 2011		FY 2012	
0.4203	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	2,314,068	1,677,769	2,229,015	1,616,103
Sales Tax [7]	783,295	N/A1	810,634	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	7,311	5,301	366	266
⇨ **Vocational Education** [12]	85,503	61,992	83,225	60,341
⇨ **Gifted Education** [12]	20,911	15,161	20,354	14,757
⇨ **Special Education** [12]	460,970	334,217	448,240	324,988
⇨ **Prevention, Intervention, & Remediation** [12]	77,138	55,927	75,084	54,438
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	86,432	62,666	128,909	93,463
⇨ **Social Security** [12]	146,377	106,127	142,478	103,301
⇨ **Group Life** [12]	5,576	4,043	5,428	3,935
Subtotal - SOQ Accounts [3]	**3,987,581**	**2,323,203**	**3,943,734**	**2,271,592**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	20,617	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		58,629	42,508
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**148,617**	**25,600**	**186,629**	**68,108**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	3,995	N/A1	3,995	N/A1
Special Education - Homebound [5]	1,118	N/A1	1,186	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**5,113**	**0**	**5,181**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	38,427	N/A[1]	41,674	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	4,614	N/A[1]	0	N/A[1]
At-Risk	125,563	91,037	122,598	88,887
Virginia Preschool Initiative	93,911	68,088	97,390	70,611
Early Reading Intervention	15,852	11,493	15,852	11,493
Mentor Teacher Program	269	N/A[1]	269	N/A[1]
K-3 Primary Class Size Reduction	90,134	65,350	89,623	64,979
School Breakfast [5]	5,910	N/A[1]	6,310	N/A[1]
SOL Algebra Readiness	12,593	9,130	12,593	9,130
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	3,257	N/A[1]	3,257	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	8,136	5,899	10,214	7,405
Remedial Summer School [5]	0	N/A[1]	531	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	17,104	12,401	17,979	13,036
Subtotal - Lottery-Funded Programs [3]	**423,629**	**263,398**	**426,149**	**265,541**
Total State & Local Funds (including SFSF) [8, 12]	**$4,564,939**	**$2,612,200**	**$4,561,693**	**$2,605,240**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
020	CHARLOTTE	2,010.20	2,010.20	1,966.05	1,966.05

2010-2012 Composite Index	FY 2011		FY 2012	
0.2288	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	7,094,030	2,104,660	6,879,439	2,040,995
Sales Tax [7]	1,720,717	N/A1	1,780,775	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	24,391	7,236	1,228	364
⇨ **Vocational Education** [12]	181,381	53,812	177,397	52,630
⇨ **Gifted Education** [12]	69,762	20,697	68,230	20,242
⇨ **Special Education** [12]	1,063,483	315,515	1,040,125	308,585
⇨ **Prevention, Intervention, & Remediation** [12]	198,434	58,872	194,076	57,579
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	255,794	75,889	382,087	113,358
⇨ **Social Security** [12]	430,974	127,862	423,025	125,503
⇨ **Group Life** [12]	15,503	4,599	15,162	4,498
Subtotal - SOQ Accounts [3]	**11,054,469**	**2,769,142**	**10,961,545**	**2,723,754**
Incentive Programs:				
Academic Year Governor's School [4]	417,463	N/A1	463,654	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	304,239	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		196,532	58,307
Technology - VPSA [6]	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts [3]	**953,702**	**41,200**	**892,186**	**99,507**
Categorical Programs:				
Adult Education [5]	2,754	N/A1	2,754	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	12,058	N/A1	12,058	N/A1
Special Education - Homebound [5]	31,939	N/A1	33,856	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**46,751**	**0**	**48,668**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	12,761	N/A1	13,959	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	68,088	N/A1	0	N/A1
At-Risk	231,999	68,830	227,349	67,450
Virginia Preschool Initiative	166,579	49,421	166,579	49,421
Early Reading Intervention	32,805	9,733	30,462	9,037
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	237,972	70,602	237,813	70,554
School Breakfast [5]	1,726	N/A1	2,900	N/A1
SOL Algebra Readiness	28,818	8,550	28,818	8,550
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	16,579	N/A1	16,579	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	12,072	3,582	12,314	3,653
Remedial Summer School [5]	51,922	N/A1	51,922	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	57,060	16,929	60,270	17,881
Subtotal - Lottery-Funded Programs [3]	**928,395**	**227,647**	**858,979**	**226,546**
Total State & Local Funds (including SFSF) [8, 12]	**$12,983,316**	**$3,037,989**	**$12,761,377**	**$3,049,807**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
021	CHESTERFIELD	58,435.20	58,435.20	58,432.30	58,432.30

2010-2012 Composite Index	FY 2011		FY 2012	
0.3551	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	156,551,976	86,201,902	155,869,712	85,826,229
Sales Tax [7]	48,311,853	N/A1	49,998,101	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	592,911	326,474	30,523	16,807
⇨ **Vocational Education** [12]	1,695,819	933,765	1,695,735	933,719
⇨ **Gifted Education** [12]	1,695,819	933,765	1,695,735	933,719
⇨ **Special Education** [12]	18,201,788	10,022,414	18,200,884	10,021,917
⇨ **Prevention, Intervention, & Remediation** [12]	2,336,461	1,286,521	2,336,345	1,286,457
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	5,388,935	2,967,299	8,252,575	4,544,099
⇨ **Social Security** [12]	9,082,051	5,000,832	9,081,601	5,000,584
⇨ **Group Life** [12]	339,164	186,753	339,147	186,744
Subtotal - SOQ Accounts [3]	**244,196,778**	**107,859,725**	**247,500,358**	**108,750,275**
Incentive Programs:				
Academic Year Governor's School [4]	1,011,903	N/A1	1,011,903	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	2,727,072	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		4,884,469	2,689,525
Technology - VPSA [6]	1,662,000	327,200	1,662,000	327,200
Subtotal - Incentive Accounts [3]	**5,400,975**	**327,200**	**7,558,372**	**3,016,725**
Categorical Programs:				
Adult Education [5]	22,559	N/A1	22,559	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	184,013	N/A1	184,013	N/A1
Special Education - Homebound [5]	177,475	N/A1	185,500	N/A1
Special Education - State-Operated Programs [5]	983,181	N/A1	1,019,353	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,367,227**	**0**	**1,411,424**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	593,419	N/A[1]	645,563	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	610,316	N/A[1]	0	N/A[1]
At-Risk	1,334,347	734,729	1,337,294	736,352
Virginia Preschool Initiative	433,373	238,627	2,565,412	1,412,588
Early Reading Intervention	652,502	359,286	652,502	359,286
Mentor Teacher Program	45,516	N/A[1]	45,516	N/A[1]
K-3 Primary Class Size Reduction	1,606,582	884,629	1,638,100	901,984
School Breakfast [5]	100,247	N/A[1]	126,733	N/A[1]
SOL Algebra Readiness	355,503	195,750	355,503	195,750
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	47,152	N/A[1]	47,152	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	305,793	N/A[1]	305,793	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	1,547,700	852,207	1,661,043	914,617
Remedial Summer School [5]	1,345,089	N/A[1]	1,345,089	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	1,387,051	763,749	1,497,899	824,785
Subtotal - Lottery-Funded Programs [3]	**10,364,590**	**4,028,977**	**12,223,600**	**5,345,362**
Total State & Local Funds (including SFSF) [8, 12]	**$261,329,570**	**$112,215,902**	**$268,693,754**	**$117,112,362**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
022	CLARKE	2,054.40	2,054.40	2,004.40	2,004.40

2010-2012 Composite Index	FY 2011		FY 2012	
0.5346	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	4,266,722	4,901,138	4,123,889	4,737,067
Sales Tax [7]	1,853,996	N/A1	1,918,707	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	15,043	17,280	756	868
⇨ **Vocational Education** [12]	76,489	87,863	74,628	85,724
⇨ **Gifted Education** [12]	43,981	50,521	42,911	49,291
⇨ **Special Education** [12]	430,253	494,227	419,781	482,199
⇨ **Prevention, Intervention, & Remediation** [12]	36,332	41,735	35,448	40,719
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	143,418	164,742	213,622	245,385
⇨ **Social Security** [12]	241,898	277,865	236,010	271,103
⇨ **Group Life** [12]	8,605	9,885	8,396	9,644
Subtotal - SOQ Accounts [3]	**7,116,737**	**6,045,256**	**7,074,147**	**5,922,000**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		120,916	138,895
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**274,916**	**169,695**
Categorical Programs:				
Adult Education [5]	2,443	N/A1	2,443	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	9,443	N/A1	9,443	N/A1
Special Education - Homebound [5]	3,658	N/A1	3,878	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**15,545**	**0**	**15,765**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	44,069	N/A[1]	48,177	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	12,207	14,022	11,912	13,683
Virginia Preschool Initiative	15,000	15,000	18,000	18,000
Early Reading Intervention	11,591	13,314	11,591	13,314
Mentor Teacher Program	2,963	N/A[1]	2,963	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	0	N/A[1]	0	N/A[1]
SOL Algebra Readiness	5,939	6,822	5,939	6,822
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	98,371	N/A[1]	105,012	N/A[1]
Career and Technical Education [4, 5]	17,615	N/A[1]	17,615	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	9,524	10,940	9,714	11,158
Remedial Summer School [5]	20,463	N/A[1]	20,463	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	35,191	40,424	37,081	42,594
Subtotal - Lottery-Funded Programs [3]	**280,792**	**100,522**	**296,325**	**105,571**
Total State & Local Funds (including SFSF) [8, 12]	**$7,567,073**	**$6,176,578**	**$7,661,153**	**$6,197,266**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

[10] 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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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
023	CRAIG	693.30	693.30	681.40	681.40

2010-2012 Composite Index	FY 2011		FY 2012	
0.2903	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	2,211,111	904,446	2,156,496	882,106
Sales Tax [7]	686,500	N/A1	710,461	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	7,741	3,167	392	160
⇨ **Vocational Education** [12]	74,297	30,391	73,022	29,869
⇨ **Gifted Education** [12]	22,142	9,057	21,762	8,901
⇨ **Special Education** [12]	366,074	149,741	360,274	147,369
⇨ **Prevention, Intervention, & Remediation** [12]	45,759	18,718	44,974	18,396
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	83,154	34,014	125,250	51,233
⇨ **Social Security** [12]	140,722	57,562	137,823	56,376
⇨ **Group Life** [12]	4,920	2,013	4,836	1,978
Subtotal - SOQ Accounts [3]	**3,642,420**	**1,209,109**	**3,635,290**	**1,196,388**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	41,107	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		62,683	25,640
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**143,107**	**20,400**	**164,683**	**46,040**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	3,975	N/A1	3,975	N/A1
Special Education - Homebound [5]	3,181	N/A1	3,372	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**7,156**	**0**	**7,347**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	9,200	N/A1	0	N/A1
At-Risk	33,258	13,604	32,802	13,418
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	10,782	4,410	10,782	4,410
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
K-3 Primary Class Size Reduction	75,944	31,065	76,082	31,121
School Breakfast [5]	1,007	N/A1	1,401	N/A1
SOL Algebra Readiness	4,420	1,808	4,420	1,808
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	30,195	N/A1	32,234	N/A1
Career and Technical Education [4, 5]	5,482	N/A1	5,482	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	766	313	782	320
Remedial Summer School [5]	30,229	N/A1	31,042	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	18,110	7,408	19,223	7,863
Subtotal - Lottery-Funded Programs [3]	**230,215**	**58,608**	**225,071**	**58,940**
Total State & Local Funds (including SFSF) [8, 12]	**$4,022,898**	**$1,288,116**	**$4,032,391**	**$1,301,368**

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
024	CULPEPER	7,444.10	7,444.10	7,494.80	7,494.80

2010-2012 Composite Index	FY 2011		FY 2012	
0.4167	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	18,557,012	13,256,827	18,621,668	13,303,016
Sales Tax [7]	6,701,934	N/A1	6,935,854	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	68,317	48,804	3,541	2,530
⇨ **Vocational Education** [12]	429,872	307,094	432,800	309,185
⇨ **Gifted Education** [12]	199,739	142,690	201,099	143,662
⇨ **Special Education** [12]	1,810,674	1,293,516	1,823,006	1,302,326
⇨ **Prevention, Intervention, & Remediation** [12]	403,819	288,482	406,570	290,447
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	638,295	455,988	983,636	702,694
⇨ **Social Security** [12]	1,081,194	772,387	1,088,557	777,648
⇨ **Group Life** [12]	39,079	27,918	39,345	28,108
Subtotal - SOQ Accounts [3]	**29,929,935**	**16,593,706**	**30,536,076**	**16,859,616**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		566,662	404,814
Technology - VPSA [6]	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts [3]	**310,000**	**62,000**	**876,662**	**466,814**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	35,966	N/A1	35,966	N/A1
Special Education - Homebound [5]	33,340	N/A1	35,341	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**69,306**	**0**	**71,307**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	46,535	N/A1	50,202	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	303,261	216,645	306,042	218,631
Virginia Preschool Initiative	255,485	182,514	272,984	195,015
Early Reading Intervention	88,978	63,564	88,978	63,564
Mentor Teacher Program	8,888	N/A1	8,888	N/A1
K-3 Primary Class Size Reduction	456,950	326,438	468,931	334,997
School Breakfast [5]	4,589	N/A1	4,768	N/A1
SOL Algebra Readiness	55,831	39,885	55,831	39,885
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	401,207	N/A1	428,296	N/A1
Career and Technical Education [4, 5]	33,523	N/A1	33,523	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	177,111	126,525	188,550	134,697
Remedial Summer School [5]	28,051	N/A1	28,051	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	159,819	114,172	173,776	124,143
Subtotal - Lottery-Funded Programs [3]	**2,035,946**	**1,069,743**	**2,124,537**	**1,110,932**
Total State & Local Funds (including SFSF) [8, 12]	**$32,345,187**	**$17,725,450**	**$33,608,583**	**$18,437,361**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
025	CUMBERLAND	1,372.70	1,372.70	1,353.80	1,353.80

2010-2012 Composite Index	FY 2011		FY 2012	
0.2805	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	4,409,976	1,719,247	4,309,873	1,680,221
Sales Tax [7]	1,402,782	N/A1	1,451,744	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	15,539	6,058	789	308
⇨ **Vocational Education** [12]	40,494	15,787	39,936	15,569
⇨ **Gifted Education** [12]	44,445	17,327	43,833	17,088
⇨ **Special Education** [12]	605,434	236,031	598,072	233,161
⇨ **Prevention, Intervention, & Remediation** [12]	174,815	68,152	172,408	67,214
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	156,050	60,837	235,722	91,897
⇨ **Social Security** [12]	263,705	102,806	260,074	101,391
⇨ **Group Life** [12]	9,877	3,850	9,741	3,797
Subtotal - SOQ Accounts [3]	**7,123,118**	**2,230,095**	**7,122,192**	**2,210,646**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	151,661	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		126,258	49,222
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**279,661**	**25,600**	**254,258**	**74,822**
Categorical Programs:				
Adult Education [5]	2,064	N/A1	2,064	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	9,000	N/A1	9,000	N/A1
Special Education - Homebound [5]	12,730	N/A1	13,084	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**23,794**	**0**	**24,148**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	2,971	N/A[1]	3,139	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	33,942	N/A[1]	0	N/A[1]
At-Risk	201,314	78,483	199,048	77,600
Virginia Preschool Initiative	211,533	82,467	215,850	84,150
Early Reading Intervention	17,489	6,818	17,489	6,818
Mentor Teacher Program	0	N/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	183,311	71,465	183,850	71,675
School Breakfast [5]	4,942	N/A[1]	7,571	N/A[1]
SOL Algebra Readiness	22,405	8,735	22,405	8,735
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	3,297	N/A[1]	3,297	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	17,089	6,662	21,392	8,340
Remedial Summer School [5]	136,426	N/A[1]	137,414	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	36,352	14,172	38,719	15,095
Subtotal - Lottery-Funded Programs [3]	**878,930**	**268,802**	**858,033**	**272,413**
Total State & Local Funds (including SFSF) [8, 12]	**$8,305,503**	**$2,524,497**	**$8,258,630**	**$2,557,880**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
026	DICKENSON	2,395.60	2,395.60	2,375.65	2,375.65

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.1940	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	8,869,641	2,134,876	8,746,608	2,105,263
	Sales Tax [7]	2,015,569	N/A1	2,085,919	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	30,379	7,312	1,551	373
⇨	**Vocational Education** [12]	610,150	146,860	605,069	145,637
⇨	**Gifted Education** [12]	86,888	20,914	86,165	20,739
⇨	**Special Education** [12]	880,469	211,924	873,137	210,160
⇨	**Prevention, Intervention, & Remediation** [12]	291,559	70,177	287,216	69,131
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	322,453	77,613	488,267	117,523
⇨	**Social Security** [12]	544,501	131,058	539,966	129,967
⇨	**Group Life** [12]	19,309	4,647	19,148	4,609
	Subtotal - SOQ Accounts [3]	**13,670,918**	**2,805,381**	**13,733,046**	**2,803,402**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		248,193	59,739
	Technology - VPSA [6]	258,000	51,600	258,000	51,600
	Subtotal - Incentive Accounts [3]	**258,000**	**51,600**	**506,193**	**111,339**
Categorical Programs:					
	Adult Education [5]	3,976	N/A1	3,976	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	15,967	N/A1	15,967	N/A1
	Special Education - Homebound [5]	23,553	N/A1	24,967	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**43,496**	**0**	**44,910**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	29,673	N/A1	32,546	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	330,821	79,627	328,798	79,140
Virginia Preschool Initiative	82,212	19,788	77,376	18,624
Early Reading Intervention	53,877	12,968	53,877	12,968
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
K-3 Primary Class Size Reduction	233,492	56,200	235,829	56,763
School Breakfast [5]	5,436	N/A1	7,087	N/A1
SOL Algebra Readiness	37,587	9,047	37,587	9,047
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	25,898	N/A1	25,898	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	0	0	0	0
Remedial Summer School [5]	16,243	N/A1	17,719	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	71,068	17,106	76,112	18,320
Subtotal - Lottery-Funded Programs [3]	**896,591**	**194,736**	**903,112**	**194,862**
Total State & Local Funds (including SFSF) [8, 12]	**$14,869,004**	**$3,051,717**	**$15,187,261**	**$3,109,603**

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

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
027	DINWIDDIE	4,533.20	4,533.20	4,461.10	4,461.10

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.2631	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	14,346,800	5,122,327	14,000,415	4,998,655
	Sales Tax [7]	4,298,441	N/A1	4,448,471	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	52,558	18,765	2,663	951
⇨	**Vocational Education** [12]	330,711	118,076	328,738	117,372
⇨	**Gifted Education** [12]	150,323	53,671	147,932	52,817
⇨	**Special Education** [12]	1,970,904	703,684	1,939,557	692,492
⇨	**Prevention, Intervention, & Remediation** [12]	467,672	166,976	460,234	164,320
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	524,461	187,252	788,972	281,692
⇨	**Social Security** [12]	885,236	316,062	871,157	311,035
⇨	**Group Life** [12]	33,405	11,927	32,874	11,737
	Subtotal - SOQ Accounts [3]	**23,060,510**	**6,698,740**	**23,021,013**	**6,631,071**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	376,028	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		426,111	152,137
	Technology - VPSA [6]	258,000	51,600	258,000	51,600
	Subtotal - Incentive Accounts [3]	**634,028**	**51,600**	**684,111**	**203,737**
Categorical Programs:					
	Adult Education [5]	2,916	N/A1	2,916	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	20,497	N/A1	20,497	N/A1
	Special Education - Homebound [5]	50,915	N/A1	53,970	N/A1
	Special Education - State-Operated Programs [5]	91,298	N/A1	104,239	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**165,626**	**0**	**181,622**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	21,526	N/A[1]	23,569	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	84,155	N/A[1]	0	N/A[1]
At-Risk	375,605	134,105	370,646	132,334
Virginia Preschool Initiative	150,328	53,673	300,655	107,345
Early Reading Intervention	100,755	35,973	98,516	35,174
Mentor Teacher Program	2,693	N/A[1]	2,693	N/A[1]
K-3 Primary Class Size Reduction	442,062	157,832	443,615	158,387
School Breakfast [5]	15,015	N/A[1]	18,446	N/A[1]
SOL Algebra Readiness	55,073	19,663	52,723	18,824
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	26,674	N/A[1]	26,674	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	29,833	10,651	32,458	11,589
Remedial Summer School [5]	27,000	N/A[1]	31,050	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	122,953	43,899	130,674	46,655
Subtotal - Lottery-Funded Programs [3]	**1,461,531**	**455,796**	**1,539,579**	**510,308**
Total State & Local Funds (including SFSF) [8, 12]	**$25,321,696**	**$7,206,136**	**$25,426,325**	**$7,345,116**

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

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

[3] Columns may not add due to rounding.

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
028	ESSEX	1,594.80	1,594.80	1,588.40	1,588.40

2010-2012 Composite Index	FY 2011		FY 2012	
0.4868	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	3,768,985	3,575,102	3,738,550	3,546,232
Sales Tax [7]	1,338,004	N/A1	1,384,705	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	12,877	12,215	660	626
⇨ **Vocational Education** [12]	80,208	76,082	79,071	75,004
⇨ **Gifted Education** [12]	36,830	34,936	36,683	34,795
⇨ **Special Education** [12]	557,365	528,693	555,129	526,572
⇨ **Prevention, Intervention, & Remediation** [12]	166,146	157,599	165,479	156,966
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	134,226	127,321	204,607	194,082
⇨ **Social Security** [12]	226,711	215,049	225,801	214,186
⇨ **Group Life** [12]	8,185	7,763	8,152	7,732
Subtotal - SOQ Accounts [3]	**6,329,537**	**4,734,760**	**6,398,837**	**4,756,195**
Incentive Programs:				
Academic Year Governor's School [4]	421,571	N/A1	463,905	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	732,312	N/A1	313,500	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		105,662	100,227
Technology - VPSA [6]	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts [3]	**1,307,883**	**25,600**	**1,037,067**	**125,827**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	8,859	N/A1	8,859	N/A1
Special Education - Homebound [5]	6,877	N/A1	7,290	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**15,736**	**0**	**16,149**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A[1]	0	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	163,891	N/A[1]	43,061	N/A[1]
At-Risk	265,434	251,780	264,939	251,310
Virginia Preschool Initiative	55,426	52,575	163,198	154,803
Early Reading Intervention	20,271	19,228	20,271	19,228
Mentor Teacher Program	0	N/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	214,772	203,724	217,958	206,746
School Breakfast [5]	7,352	N/A[1]	8,583	N/A[1]
SOL Algebra Readiness	20,737	19,670	20,737	19,670
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	15,497	N/A[1]	15,497	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	8,865	8,409	9,042	8,577
Remedial Summer School [5]	42,308	N/A[1]	40,663	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	30,124	28,575	32,403	30,736
Subtotal - Lottery-Funded Programs [3]	**852,537**	**583,961**	**844,212**	**691,070**
Total State & Local Funds (including SFSF) [8, 12]	**$8,505,693**	**$5,344,320**	**$8,296,265**	**$5,573,092**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
029	FAIRFAX	167,457.00	167,457.00	169,550.60	169,550.60

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.7126	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	221,368,908	548,877,816	223,792,891	554,888,011
	Sales Tax [7]	151,771,518	N/A1	157,068,859	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	757,204	1,877,466	39,470	97,866
⇨	**Vocational Education** [12]	3,032,010	7,517,781	3,069,917	7,611,771
⇨	**Gifted Education** [12]	2,358,230	5,847,163	2,387,713	5,920,266
⇨	**Special Education** [12]	31,571,405	78,280,387	31,966,121	79,259,073
⇨	**Prevention, Intervention, & Remediation** [12]	2,695,120	6,682,472	2,728,815	6,766,018
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	7,844,724	19,450,767	12,133,482	30,084,618
⇨	**Social Security** [12]	13,234,964	32,815,711	13,400,432	33,225,983
⇨	**Group Life** [12]	481,271	1,193,299	487,288	1,208,218
	Subtotal - SOQ Accounts [3]	**435,115,354**	**702,542,862**	**447,074,988**	**719,061,824**
Incentive Programs:					
	Academic Year Governor's School [4]	2,122,453	N/A1	2,187,275	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		6,316,233	15,660,917
	Technology - VPSA [6]	5,094,000	1,008,400	5,094,000	1,008,400
	Subtotal - Incentive Accounts [3]	**7,216,453**	**1,008,400**	**13,597,508**	**16,669,317**
Categorical Programs:					
	Adult Education [5]	141,131	N/A1	141,131	N/A1
	Virtual Virginia [5]	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	708,131	N/A1	708,131	N/A1
	Special Education - Homebound [5]	198,029	N/A1	209,912	N/A1
	Special Education - State-Operated Programs [5]	2,154,582	N/A1	2,320,101	N/A1
	Special Education - Jails [5]	300,302	N/A1	336,349	N/A1
	Subtotal - Categorical Accounts [3]	**3,697,174**	**0**	**3,910,623**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	452,117	N/A[1]	494,742	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	1,356,231	3,362,736	1,376,447	3,412,861
Virginia Preschool Initiative	2,907,000	2,907,000	6,129,000	6,129,000
Early Reading Intervention	1,092,428	2,708,644	1,105,855	2,741,936
Mentor Teacher Program	153,784	N/A[1]	153,784	N/A[1]
K-3 Primary Class Size Reduction	2,249,437	5,577,414	2,321,698	5,756,583
School Breakfast [5]	70,556	N/A[1]	79,114	N/A[1]
SOL Algebra Readiness	408,937	1,013,947	412,869	1,023,697
Alternative Education [4, 5]	76,615	N/A[1]	79,089	N/A[1]
ISAEP	102,162	N/A[1]	102,162	N/A[1]
Special Education-Regional Tuition [4, 5]	57,159	N/A[1]	60,655	N/A[1]
Career and Technical Education [4, 5]	1,022,782	N/A[1]	1,022,782	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	10,265,820	25,453,804	11,019,381	27,322,237
Remedial Summer School [5]	230,746	N/A[1]	230,746	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	1,771,396	4,392,125	1,936,971	4,802,665
Subtotal - Lottery-Funded Programs [3]	**22,217,169**	**45,415,670**	**26,525,295**	**51,188,979**
Total State & Local Funds (including SFSF) [8, 12]	**$468,246,151**	**$748,966,932**	**$491,108,414**	**$786,920,119**

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

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
030	FAUQUIER	11,150.80	11,150.80	11,168.50	11,168.50

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.6097	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	18,524,898	28,938,331	18,457,191	28,832,563
	Sales Tax [7]	11,491,051	N/A1	11,892,127	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	68,474	106,966	3,531	5,516
⇨	**Vocational Education** [12]	661,528	1,033,394	662,578	1,035,034
⇨	**Gifted Education** [12]	200,199	312,738	200,517	313,234
⇨	**Special Education** [12]	2,537,308	3,963,609	2,541,335	3,969,900
⇨	**Prevention, Intervention, & Remediation** [12]	208,904	326,335	209,235	326,853
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	683,289	1,067,387	1,046,176	1,634,264
⇨	**Social Security** [12]	1,153,322	1,801,640	1,155,152	1,804,500
⇨	**Group Life** [12]	43,522	67,986	43,591	68,094
	Subtotal - SOQ Accounts [3]	**35,572,495**	**37,618,386**	**36,211,433**	**37,989,958**
Incentive Programs:					
	Academic Year Governor's School [4]	227,865	N/A1	315,797	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		565,022	882,639
	Technology - VPSA [6]	596,000	108,800	596,000	108,800
	Subtotal - Incentive Accounts [3]	**823,865**	**108,800**	**1,476,819**	**991,439**
Categorical Programs:					
	Adult Education [5]	7,011	N/A1	7,011	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	55,371	N/A1	55,371	N/A1
	Special Education - Homebound [5]	21,284	N/A1	22,561	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**83,665**	**0**	**84,942**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	101,126	N/A[1]	110,485	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	95,841	149,716	96,176	150,240
Virginia Preschool Initiative	54,000	54,000	180,000	180,000
Early Reading Intervention	64,397	100,597	64,397	100,597
Mentor Teacher Program	14,813	N/A[1]	14,813	N/A[1]
K-3 Primary Class Size Reduction	28,177	44,016	28,772	44,946
School Breakfast [5]	13,927	N/A[1]	15,745	N/A[1]
SOL Algebra Readiness	32,377	50,577	32,377	50,577
Alternative Education [4, 5]	121,418	N/A[1]	125,509	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	47,779	N/A[1]	51,005	N/A[1]
Career and Technical Education [4, 5]	91,778	N/A[1]	91,778	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	154,774	241,777	173,722	271,377
Remedial Summer School [5]	57,560	N/A[1]	57,560	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	160,188	250,235	173,273	270,675
Subtotal - Lottery-Funded Programs [3]	**1,053,871**	**890,918**	**1,231,328**	**1,068,412**
Total State & Local Funds (including SFSF) [8, 12]	**$37,533,897**	**$38,618,104**	**$39,004,523**	**$40,049,809**

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
031	FLOYD	2,067.90	2,067.90	2,067.30	2,067.30

2010-2012 Composite Index	FY 2011		FY 2012	
0.3470	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	6,109,907	3,246,765	6,080,770	3,231,282
Sales Tax [7]	1,836,871	N/A1	1,900,984	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	21,245	11,290	1,093	581
⇨ **Vocational Education** [12]	164,741	87,542	164,694	87,517
⇨ **Gifted Education** [12]	60,765	32,290	60,748	32,281
⇨ **Special Education** [12]	779,145	414,033	778,919	413,913
⇨ **Prevention, Intervention, & Remediation** [12]	132,333	70,321	132,295	70,301
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	210,653	111,940	322,637	171,447
⇨ **Social Security** [12]	356,489	189,436	356,386	189,381
⇨ **Group Life** [12]	13,503	7,176	13,499	7,174
Subtotal - SOQ Accounts [3]	**9,685,652**	**4,170,793**	**9,812,025**	**4,203,877**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	246,119	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		174,980	92,983
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**426,119**	**36,000**	**354,980**	**128,983**
Categorical Programs:				
Adult Education [5]	1,728	N/A1	1,728	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	12,415	N/A1	12,415	N/A1
Special Education - Homebound [5]	3,946	N/A1	4,184	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,089**	**0**	**18,327**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	15,782	N/A[1]	17,015	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	55,081	N/A[1]	0	N/A[1]
At-Risk	104,938	55,763	105,152	55,877
Virginia Preschool Initiative	113,622	60,378	117,540	62,460
Early Reading Intervention	15,873	8,435	15,873	8,435
Mentor Teacher Program	2,155	N/A[1]	2,155	N/A[1]
K-3 Primary Class Size Reduction	126,379	67,157	128,837	68,463
School Breakfast [5]	5,945	N/A[1]	6,782	N/A[1]
SOL Algebra Readiness	16,268	8,645	16,268	8,645
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	25,545	N/A[1]	25,545	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	21,149	11,238	21,932	11,655
Remedial Summer School [5]	37,384	N/A[1]	37,384	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	49,701	26,411	53,660	28,515
Subtotal - Lottery-Funded Programs [3]	**597,681**	**238,027**	**556,002**	**244,050**
Total State & Local Funds (including SFSF) [8, 12]	**$10,727,541**	**$4,444,820**	**$10,741,334**	**$4,576,910**

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

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
032	FLUVANNA	3,671.60	3,671.60	3,663.80	3,663.80

2010-2012 Composite Index	FY 2011		FY 2012	
0.3867	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	9,807,204	6,183,672	9,734,665	6,137,934
Sales Tax [7]	3,068,400	N/A1	3,175,498	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	35,428	22,338	1,820	1,148
⇨ **Vocational Education** [12]	315,251	198,773	314,581	198,351
⇨ **Gifted Education** [12]	101,331	63,891	101,115	63,756
⇨ **Special Education** [12]	914,228	576,442	912,285	575,217
⇨ **Prevention, Intervention, & Remediation** [12]	128,352	80,929	128,079	80,757
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	324,258	204,452	494,342	311,694
⇨ **Social Security** [12]	547,186	345,013	546,023	344,280
⇨ **Group Life** [12]	20,266	12,778	20,223	12,751
Subtotal - SOQ Accounts [3]	**15,261,905**	**7,688,288**	**15,428,631**	**7,725,888**
Incentive Programs:				
Academic Year Governor's School [4]	398,501	N/A1	440,958	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	326,041	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		291,257	183,644
Technology - VPSA [6]	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts [3]	**982,542**	**36,000**	**990,215**	**219,644**
Categorical Programs:				
Adult Education [5]	2,377	N/A1	2,377	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	11,233	N/A1	11,233	N/A1
Special Education - Homebound [5]	8,190	N/A1	8,682	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**21,800**	**0**	**22,292**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	49,751	N/A[1]	52,989	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	72,968	N/A[1]	0	N/A[1]
At-Risk	52,962	33,394	52,855	33,326
Virginia Preschool Initiative	143,512	90,488	150,872	95,128
Early Reading Intervention	31,679	19,974	31,679	19,974
Mentor Teacher Program	4,040	N/A[1]	4,040	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	2,732	N/A[1]	4,149	N/A[1]
SOL Algebra Readiness	19,098	12,042	19,098	12,042
Alternative Education [4, 5]	208,712	N/A[1]	208,740	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	528,936	N/A[1]	564,649	N/A[1]
Career and Technical Education [4, 5]	10,840	N/A[1]	10,840	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	19,201	12,107	27,014	17,033
Remedial Summer School [5]	33,145	N/A[1]	33,145	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	82,881	52,258	89,319	56,317
Subtotal - Lottery-Funded Programs [3]	**1,268,316**	**220,263**	**1,257,248**	**233,820**
Total State & Local Funds (including SFSF) [8, 12]	**$17,534,563**	**$7,944,552**	**$17,698,386**	**$8,179,352**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
033	FRANKLIN	7,045.40	7,045.40	6,947.45	6,947.45

	2010-2012 Composite Index 0.4011	FY 2011		FY 2012	
		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	17,600,481	11,787,532	17,191,095	11,513,355
	Sales Tax [7]	7,057,842	N/A1	7,304,184	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	66,387	44,461	3,370	2,257
⇨	**Vocational Education** [12]	658,240	440,842	649,089	434,713
⇨	**Gifted Education** [12]	189,877	127,166	187,237	125,398
⇨	**Special Education** [12]	2,658,279	1,780,323	2,621,322	1,755,572
⇨	**Prevention, Intervention, & Remediation** [12]	481,022	322,154	474,334	317,675
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	675,118	452,146	1,019,403	682,722
⇨	**Social Security** [12]	1,139,262	762,996	1,123,424	752,388
⇨	**Group Life** [12]	42,195	28,259	41,608	27,866
	Subtotal - SOQ Accounts [3]	**30,568,703**	**15,745,879**	**30,615,067**	**15,611,946**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	450,197	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		539,327	361,202
	Technology - VPSA [6]	466,000	93,200	466,000	93,200
	Subtotal - Incentive Accounts [3]	**916,197**	**93,200**	**1,005,327**	**454,402**
Categorical Programs:					
	Adult Education [5]	9,082	N/A1	9,082	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	41,929	N/A1	41,929	N/A1
	Special Education - Homebound [5]	62,268	N/A1	66,005	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**113,279**	**0**	**117,016**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	153,708	N/A[1]	165,910	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	100,754	N/A[1]	0	N/A[1]
At-Risk	552,638	370,117	546,018	365,683
Virginia Preschool Initiative	589,318	394,683	600,098	401,902
Early Reading Intervention	74,608	49,967	72,788	48,748
Mentor Teacher Program	8,618	N/A[1]	8,618	N/A[1]
K-3 Primary Class Size Reduction	594,453	398,122	597,196	399,959
School Breakfast [5]	22,350	N/A[1]	24,316	N/A[1]
SOL Algebra Readiness	74,599	49,961	74,599	49,961
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	23,576	N/A[1]	23,576	N/A[1]
Special Education-Regional Tuition [4, 5]	461,264	N/A[1]	471,984	N/A[1]
Career and Technical Education [4, 5]	85,937	N/A[1]	85,937	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	57,221	38,322	60,014	40,193
Remedial Summer School [5]	117,399	N/A[1]	117,399	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	155,305	104,012	165,393	110,768
Subtotal - Lottery-Funded Programs [3]	**3,071,748**	**1,405,184**	**3,013,846**	**1,417,214**
Total State & Local Funds (including SFSF) [8, 12]	**$34,669,927**	**$17,244,263**	**$34,751,256**	**$17,483,562**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
034	FREDERICK	12,942.70	12,942.70	12,966.50	12,966.50

2010-2012 Composite Index	FY 2011		FY 2012	
0.3816	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	33,913,970	20,927,508	33,817,430	20,867,935
Sales Tax [7]	12,085,223	N/A1	12,507,038	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	125,927	77,706	6,495	4,008
⇨ **Vocational Education** [12]	976,459	602,550	978,255	603,658
⇨ **Gifted Education** [12]	368,173	227,191	368,850	227,609
⇨ **Special Education** [12]	3,713,747	2,291,666	3,720,576	2,295,880
⇨ **Prevention, Intervention, & Remediation** [12]	496,233	306,214	497,146	306,777
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	1,200,565	740,840	1,844,251	1,138,044
⇨ **Social Security** [12]	2,032,956	1,254,489	2,036,695	1,256,796
⇨ **Group Life** [12]	72,034	44,450	72,166	44,532
Subtotal - SOQ Accounts [3]	**54,985,287**	**26,472,614**	**55,848,902**	**26,745,239**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		1,039,356	641,362
Technology - VPSA [6]	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts [3]	**544,000**	**103,600**	**1,583,356**	**744,962**
Categorical Programs:				
Adult Education [5]	8,659	N/A1	8,659	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	67,072	N/A1	67,072	N/A1
Special Education - Homebound [5]	80,851	N/A1	85,703	N/A1
Special Education - State-Operated Programs [5]	353,097	N/A1	393,995	N/A1
Special Education - Jails [5]	127,222	N/A1	133,430	N/A1
Subtotal - Categorical Accounts [3]	**636,902**	**0**	**688,859**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	196,729	N/A[1]	213,728	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	257,098	158,649	258,197	159,327
Virginia Preschool Initiative	0	0	400,723	247,277
Early Reading Intervention	188,664	116,420	188,664	116,420
Mentor Teacher Program	6,733	N/A[1]	6,733	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	24,297	N/A[1]	31,407	N/A[1]
SOL Algebra Readiness	71,028	43,830	71,028	43,830
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	23,576	N/A[1]	23,576	N/A[1]
Special Education-Regional Tuition [4, 5]	1,167,425	N/A[1]	1,246,248	N/A[1]
Career and Technical Education [4, 5]	108,168	N/A[1]	108,168	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	267,458	165,042	281,180	173,510
Remedial Summer School [5]	0	N/A[1]	0	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	294,591	181,785	318,735	196,684
Subtotal - Lottery-Funded Programs [3]	**2,605,768**	**665,726**	**3,148,387**	**937,048**
Total State & Local Funds (including SFSF) [8, 12]	**$58,771,956**	**$27,241,941**	**$61,269,505**	**$28,427,249**

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

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

[3] Columns may not add due to rounding.

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

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

[10] 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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[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
035	GILES	2,491.30	2,491.30	2,478.90	2,478.90

2010-2012 Composite Index	FY 2011		FY 2012	
0.2649	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	7,912,958	2,851,507	7,825,535	2,820,003
Sales Tax [7]	2,322,334	N/A1	2,403,392	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	28,813	10,383	1,476	532
⇨ **Vocational Education** [12]	408,392	147,168	406,359	146,435
⇨ **Gifted Education** [12]	82,411	29,698	82,001	29,550
⇨ **Special Education** [12]	1,325,901	477,800	1,317,479	474,766
⇨ **Prevention, Intervention, & Remediation** [12]	199,618	71,934	198,624	71,576
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	305,836	110,211	464,671	167,448
⇨ **Social Security** [12]	516,442	186,105	513,872	185,178
⇨ **Group Life** [12]	18,314	6,599	18,222	6,567
Subtotal - SOQ Accounts [3]	**13,121,020**	**3,891,405**	**13,231,631**	**3,902,055**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	98,123	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		236,199	85,116
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**278,123**	**36,000**	**416,199**	**121,116**
Categorical Programs:				
Adult Education [5]	2,886	N/A1	2,886	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,265	N/A1	15,265	N/A1
Special Education - Homebound [5]	19,121	N/A1	20,269	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**37,272**	**0**	**38,420**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	2,134	N/A1	2,253	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	21,960	N/A1	0	N/A1
At-Risk	165,583	59,669	165,270	59,557
Virginia Preschool Initiative	0	0	57,338	20,662
Early Reading Intervention	46,904	16,902	46,904	16,902
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
K-3 Primary Class Size Reduction	182,248	65,675	184,862	66,617
School Breakfast [5]	4,184	N/A1	4,745	N/A1
SOL Algebra Readiness	25,236	9,094	25,236	9,094
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	53,154	N/A1	53,154	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	2,778	1,001	3,643	1,313
Remedial Summer School [5]	28,281	N/A1	28,281	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	67,406	24,290	72,434	26,102
Subtotal - Lottery-Funded Programs [3]	**610,151**	**176,631**	**654,403**	**200,247**
Total State & Local Funds (including SFSF) [8, 12]	**$14,046,566**	**$4,104,037**	**$14,340,652**	**$4,223,418**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
036	GLOUCESTER	5,859.80	5,859.80	5,832.95	5,832.95

2010-2012 Composite Index	FY 2011		FY 2012	
0.3703	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	15,742,020	9,257,218	15,573,691	9,158,230
Sales Tax [7]	5,641,657	N/A1	5,838,570	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	58,055	34,140	2,975	1,750
⇨ **Vocational Education** [12]	343,162	201,799	341,590	200,875
⇨ **Gifted Education** [12]	166,046	97,645	165,285	97,197
⇨ **Special Education** [12]	1,169,703	687,853	1,164,344	684,701
⇨ **Prevention, Intervention, & Remediation** [12]	261,984	154,062	260,784	153,356
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	516,588	303,784	789,697	464,387
⇨ **Social Security** [12]	874,510	514,262	870,503	511,906
⇨ **Group Life** [12]	33,209	19,529	33,057	19,439
Subtotal - SOQ Accounts [3]	**24,806,934**	**11,270,292**	**25,040,496**	**11,291,841**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	649,143	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		476,095	279,971
Technology - VPSA [6]	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts [3]	**959,143**	**56,800**	**786,095**	**336,771**
Categorical Programs:				
Adult Education [5]	4,860	N/A1	4,860	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	30,445	N/A1	30,445	N/A1
Special Education - Homebound [5]	16,347	N/A1	17,329	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**51,652**	**0**	**52,634**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	15,386	N/A[1]	16,544	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	145,278	N/A[1]	0	N/A[1]
At-Risk	168,300	98,970	167,881	98,724
Virginia Preschool Initiative	68,008	39,993	136,015	79,985
Early Reading Intervention	32,526	19,127	32,526	19,127
Mentor Teacher Program	3,232	N/A[1]	3,232	N/A[1]
K-3 Primary Class Size Reduction	110,585	65,030	112,206	65,984
School Breakfast [5]	14,727	N/A[1]	18,741	N/A[1]
SOL Algebra Readiness	35,296	20,756	35,296	20,756
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	519,602	N/A[1]	531,454	N/A[1]
Career and Technical Education [4, 5]	31,646	N/A[1]	31,646	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	8,838	5,197	9,014	5,301
Remedial Summer School [5]	8,652	N/A[1]	30,715	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	135,813	79,866	146,002	85,858
Subtotal - Lottery-Funded Programs [3]	**1,313,606**	**328,939**	**1,286,989**	**375,735**
Total State & Local Funds (including SFSF) [8, 12]	**$27,131,335**	**$11,656,031**	**$27,166,214**	**$12,004,346**

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

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

[3] Columns may not add due to rounding.

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

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
037	GOOCHLAND	2,433.80	2,433.80	2,441.80	2,441.80

2010-2012 Composite Index	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	2,091,142	8,364,566	2,086,252	8,345,008
Sales Tax [7]	2,555,387	N/A1	2,644,579	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	7,658	30,634	396	1,582
⇨ **Vocational Education** [12]	66,686	266,744	66,905	267,621
⇨ **Gifted Education** [12]	21,904	87,617	21,976	87,905
⇨ **Special Education** [12]	310,553	1,242,212	311,574	1,246,295
⇨ **Prevention, Intervention, & Remediation** [12]	25,312	101,246	25,395	101,579
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	76,421	305,685	117,206	468,826
⇨ **Social Security** [12]	128,991	515,966	129,415	517,662
⇨ **Group Life** [12]	4,868	19,470	4,884	19,534
Subtotal - SOQ Accounts [3]	**5,288,922**	**10,934,140**	**5,408,581**	**11,056,012**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		63,301	253,204
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**243,301**	**289,204**
Categorical Programs:				
Adult Education [5]	3,380	N/A1	3,380	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	10,598	N/A1	10,598	N/A1
Special Education - Homebound [5]	5,505	N/A1	5,835	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**19,483**	**0**	**19,813**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	13,309	53,236	13,365	53,460
Virginia Preschool Initiative	0	0	93,000	93,000
Early Reading Intervention	4,861	19,444	4,861	19,444
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	1,229	N/A1	1,595	N/A1
SOL Algebra Readiness	3,737	14,948	3,737	14,948
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	8,822	N/A1	8,822	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	6,046	24,184	6,717	26,868
Remedial Summer School [5]	16,671	N/A1	16,671	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	17,916	71,664	19,412	77,649
Subtotal - Lottery-Funded Programs [3]	**86,376**	**183,476**	**181,964**	**285,369**
Total State & Local Funds (including SFSF) [8, 12]	**$5,574,782**	**$11,153,615**	**$5,853,660**	**$11,630,586**

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

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

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
038	GRAYSON	1,877.20	1,877.20	1,822.15	1,822.15

2010-2012 Composite Index	FY 2011		FY 2012	
0.3178	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	6,251,113	2,912,054	5,997,531	2,793,925
Sales Tax [7]	1,972,383	N/A1	2,041,226	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	20,149	9,386	1,007	469
⇨ **Vocational Education** [12]	283,018	131,843	274,719	127,977
⇨ **Gifted Education** [12]	57,628	26,846	55,938	26,059
⇨ **Special Education** [12]	683,854	318,571	663,800	309,228
⇨ **Prevention, Intervention, & Remediation** [12]	225,390	104,997	218,780	101,918
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	239,477	111,559	354,275	165,038
⇨ **Social Security** [12]	403,397	187,921	391,567	182,410
⇨ **Group Life** [12]	15,368	7,159	14,917	6,949
Subtotal - SOQ Accounts [3]	**10,151,777**	**3,810,336**	**10,013,760**	**3,713,973**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	610,784	N/A1	181,671	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		161,127	75,060
Technology - VPSA [6]	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts [3]	**842,784**	**46,400**	**574,798**	**121,460**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	13,505	N/A1	13,505	N/A1
Special Education - Homebound [5]	26,630	N/A1	28,228	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**40,135**	**0**	**41,733**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	136,693	N/A1	24,954	N/A1
At-Risk	253,368	118,030	246,568	114,863
Virginia Preschool Initiative	135,076	62,925	135,076	62,925
Early Reading Intervention	33,165	15,450	31,092	14,484
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	55,427	25,820	55,913	26,047
School Breakfast [5]	5,369	N/A1	6,649	N/A1
SOL Algebra Readiness	29,741	13,855	27,668	12,889
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	135,044	N/A1	144,162	N/A1
Career and Technical Education [4, 5]	32,366	N/A1	32,366	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	15,835	7,377	21,786	10,149
Remedial Summer School [5]	46,242	N/A1	44,368	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	47,135	21,958	49,412	23,018
Subtotal - Lottery-Funded Programs [3]	**933,321**	**265,415**	**827,873**	**264,375**
Total State & Local Funds (including SFSF) [8, 12]	**$11,968,017**	**$4,122,151**	**$11,458,165**	**$4,099,808**

[1] "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 February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
039	GREENE	2,795.40	2,795.40	2,810.05	2,810.05

2010-2012 Composite Index	FY 2011		FY 2012	
0.3500	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	8,152,787	4,389,962	8,157,842	4,392,684
Sales Tax [7]	2,711,748	N/A1	2,806,397	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	28,588	15,393	1,479	797
⇨ **Vocational Education** [12]	232,577	125,234	233,796	125,890
⇨ **Gifted Education** [12]	83,582	45,006	84,020	45,242
⇨ **Special Education** [12]	1,324,600	713,246	1,331,542	716,984
⇨ **Prevention, Intervention, & Remediation** [12]	148,995	80,228	149,776	80,648
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	296,173	159,478	454,807	244,896
⇨ **Social Security** [12]	499,678	269,057	502,296	270,467
⇨ **Group Life** [12]	18,170	9,784	18,265	9,835
Subtotal - SOQ Accounts [3]	**13,496,898**	**5,807,388**	**13,740,221**	**5,887,443**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	415,266	N/A1	20,662	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		236,755	127,483
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**595,266**	**36,000**	**437,417**	**163,483**
Categorical Programs:				
Adult Education [5]	2,286	N/A1	2,286	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	12,932	N/A1	12,932	N/A1
Special Education - Homebound [5]	12,649	N/A1	13,409	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**27,867**	**0**	**28,627**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	38,682	N/A1	41,839	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	92,936	N/A1	2,838	N/A1
At-Risk	91,941	49,507	92,522	49,820
Virginia Preschool Initiative	140,400	75,600	140,400	75,600
Early Reading Intervention	41,474	22,332	41,474	22,332
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	9,255	N/A1	11,205	N/A1
SOL Algebra Readiness	18,266	9,836	18,266	9,836
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	689,541	N/A1	733,153	N/A1
Career and Technical Education [4, 5]	33,819	N/A1	33,819	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	57,191	30,795	64,061	34,494
Remedial Summer School [5]	77,700	N/A1	85,142	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	66,878	36,011	72,605	39,095
Subtotal - Lottery-Funded Programs [3]	**1,367,828**	**224,081**	**1,347,069**	**231,177**
Total State & Local Funds (including SFSF) [8, 12]	**$15,487,859**	**$6,067,470**	**$15,553,334**	**$6,282,102**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
040	GREENSVILLE	1,497.10	1,497.10	1,465.75	1,465.75

2010-2012 Composite Index	FY 2011		FY 2012	
0.1998	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	5,229,248	1,305,678	5,076,692	1,267,587
Sales Tax [7]	1,278,438	N/A1	1,323,060	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	18,848	4,706	950	237
⇨ **Vocational Education** [12]	170,113	42,475	166,551	41,586
⇨ **Gifted Education** [12]	53,909	13,460	52,780	13,179
⇨ **Special Education** [12]	632,533	157,936	619,288	154,628
⇨ **Prevention, Intervention, & Remediation** [12]	255,170	63,713	249,826	62,379
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	188,083	46,962	282,667	70,579
⇨ **Social Security** [12]	318,663	79,566	311,990	77,900
⇨ **Group Life** [12]	11,980	2,991	11,729	2,929
Subtotal - SOQ Accounts [3]	**8,156,985**	**1,717,487**	**8,095,533**	**1,691,004**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	86,000	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		152,030	37,960
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**240,000**	**30,800**	**306,030**	**68,760**
Categorical Programs:				
Adult Education [5]	4,269	N/A1	4,269	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	14,677	N/A1	14,677	N/A1
Special Education - Homebound [5]	31,598	N/A1	33,494	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	10,469	N/A1	11,551	N/A1
Subtotal - Categorical Accounts [3]	**61,013**	**0**	**63,991**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	19,247	N/A1	0	N/A1
At-Risk	395,013	98,630	387,768	96,821
Virginia Preschool Initiative	240,060	59,940	244,861	61,139
Early Reading Intervention	24,313	6,071	24,313	6,071
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	353,983	88,385	353,695	88,313
School Breakfast [5]	10,198	N/A1	11,855	N/A1
SOL Algebra Readiness	37,438	9,348	34,886	8,711
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	58,741	N/A1	60,988	N/A1
Career and Technical Education [4, 5]	31,389	N/A1	31,389	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	11,662	2,912	14,980	3,740
Remedial Summer School [5]	132,670	N/A1	132,670	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	44,094	11,010	46,623	11,641
Subtotal - Lottery-Funded Programs [3]	**1,368,821**	**276,296**	**1,354,041**	**276,436**
Total State & Local Funds (including SFSF) [8, 12]	**$9,826,820**	**$2,024,583**	**$9,819,595**	**$2,036,200**

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
041	HALIFAX	5,572.40	5,572.40	5,513.65	5,513.65

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.2748	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	17,147,476	6,497,692	16,824,764	6,375,407
	Sales Tax [7]	5,398,180	N/A1	5,586,595	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	63,580	24,093	3,239	1,227
⇨	**Vocational Education** [12]	618,289	234,288	611,770	231,818
⇨	**Gifted Education** [12]	181,850	68,908	179,932	68,182
⇨	**Special Education** [12]	3,568,295	1,352,134	3,530,675	1,337,878
⇨	**Prevention, Intervention, & Remediation** [12]	678,906	257,258	671,748	254,545
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	699,111	264,914	1,059,602	401,515
⇨	**Social Security** [12]	1,180,003	447,138	1,167,562	442,424
⇨	**Group Life** [12]	44,452	16,844	43,983	16,667
	Subtotal - SOQ Accounts [3]	**29,580,143**	**9,163,269**	**29,679,870**	**9,129,663**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	1,117,158	N/A1	147,392	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		518,285	196,394
	Technology - VPSA [6]	284,000	56,800	284,000	56,800
	Subtotal - Incentive Accounts [3]	**1,401,158**	**56,800**	**949,677**	**253,194**
Categorical Programs:					
	Adult Education [5]	3,348	N/A1	3,348	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	34,461	N/A1	34,461	N/A1
	Special Education - Homebound [5]	91,437	N/A1	96,923	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	9,909	N/A1	11,061	N/A1
	Subtotal - Categorical Accounts [3]	**139,155**	**0**	**145,793**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	59,787	N/A[1]	64,963	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	250,019	N/A[1]	20,245	N/A[1]
At-Risk	875,795	331,865	867,985	328,906
Virginia Preschool Initiative	535,198	202,803	530,846	201,153
Early Reading Intervention	105,765	40,078	103,562	39,243
Mentor Teacher Program	5,386	N/A[1]	5,386	N/A[1]
K-3 Primary Class Size Reduction	744,034	281,937	750,051	284,217
School Breakfast [5]	3,245	N/A[1]	1,846	N/A[1]
SOL Algebra Readiness	94,847	35,940	92,534	35,064
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	23,576	N/A[1]	23,576	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	46,219	N/A[1]	46,219	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	23,487	8,900	24,357	9,230
Remedial Summer School [5]	232,499	N/A[1]	239,806	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	148,739	56,362	158,940	60,227
Subtotal - Lottery-Funded Programs [3]	**3,148,597**	**957,885**	**2,930,317**	**958,040**
Total State & Local Funds (including SFSF) [8, 12]	**$34,269,054**	**$10,177,953**	**$33,705,658**	**$10,340,898**

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
042	HANOVER	18,231.10	18,231.10	18,077.90	18,077.90

2010-2012 Composite Index	FY 2011		FY 2012	
0.4195	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	44,053,915	31,835,689	43,375,506	31,345,434
Sales Tax [7]	16,852,002	N/A1	17,440,194	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	166,509	120,328	8,500	6,143
⇨ **Vocational Education** [12]	772,570	558,300	766,078	553,609
⇨ **Gifted Education** [12]	476,242	344,158	472,240	341,266
⇨ **Special Education** [12]	5,810,151	4,198,723	5,761,327	4,163,440
⇨ **Prevention, Intervention, & Remediation** [12]	349,244	252,382	346,309	250,261
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	1,555,724	1,124,248	2,350,705	1,698,744
⇨ **Social Security** [12]	2,624,622	1,896,691	2,602,567	1,880,752
⇨ **Group Life** [12]	95,248	68,832	94,448	68,253
Subtotal - SOQ Accounts [3]	**72,756,228**	**40,399,351**	**73,217,875**	**40,307,902**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	617,900	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		1,360,261	982,997
Technology - VPSA [6]	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts [3]	**1,265,900**	**129,600**	**2,008,261**	**1,112,597**
Categorical Programs:				
Adult Education [5]	9,450	N/A1	9,450	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	56,943	N/A1	56,943	N/A1
Special Education - Homebound [5]	37,639	N/A1	39,898	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	97,546	N/A1	107,099	N/A1
Subtotal - Categorical Accounts [3]	**201,578**	**0**	**213,390**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	179,622	N/A[1]	195,464	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	138,285	N/A[1]	0	N/A[1]
At-Risk	120,289	86,927	119,555	86,397
Virginia Preschool Initiative	125,388	90,612	205,497	148,503
Early Reading Intervention	93,481	67,554	91,717	66,280
Mentor Teacher Program	14,813	N/A[1]	14,813	N/A[1]
K-3 Primary Class Size Reduction	87,976	63,576	88,931	64,266
School Breakfast [5]	11,353	N/A[1]	14,436	N/A[1]
SOL Algebra Readiness	54,230	39,189	54,230	39,189
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	23,576	N/A[1]	23,576	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	80,077	N/A[1]	80,077	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	63,296	45,741	62,965	45,502
Remedial Summer School [5]	169,890	N/A[1]	169,890	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	389,530	281,495	417,145	301,451
Subtotal - Lottery-Funded Programs [3]	**1,551,806**	**675,094**	**1,538,296**	**751,588**
Total State & Local Funds (including SFSF) [8, 12]	**$75,775,511**	**$41,204,045**	**$76,977,822**	**$42,172,087**

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

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
043	HENRICO	48,268.10	48,268.10	48,311.65	48,311.65

2010-2012 Composite Index	FY 2011		FY 2012	
0.4370	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	116,621,487	90,521,474	116,202,588	90,196,325
Sales Tax [7]	44,430,375	N/A1	45,981,146	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	427,555	331,867	22,032	17,101
⇨ **Vocational Education** [12]	2,201,170	1,708,546	2,203,156	1,710,087
⇨ **Gifted Education** [12]	1,222,872	949,192	1,223,976	950,049
⇨ **Special Education** [12]	14,429,893	11,200,468	14,442,913	11,210,573
⇨ **Prevention, Intervention, & Remediation** [12]	2,173,995	1,687,453	2,175,957	1,688,975
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	4,049,066	3,142,881	6,201,477	4,813,580
⇨ **Social Security** [12]	6,820,910	5,294,383	6,827,064	5,299,160
⇨ **Group Life** [12]	244,574	189,838	244,795	190,010
Subtotal - SOQ Accounts [3]	**192,621,897**	**115,026,102**	**195,525,104**	**116,075,860**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	1,157,440	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		3,525,594	2,736,562
Technology - VPSA [6]	1,818,000	363,600	1,818,000	363,600
Subtotal - Incentive Accounts [3]	**2,975,440**	**363,600**	**5,343,594**	**3,100,162**
Categorical Programs:				
Adult Education [5]	40,297	N/A1	40,297	N/A1
Virtual Virginia [5]	586,277	N/A1	586,277	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	201,104	N/A1	201,104	N/A1
Special Education - Homebound [5]	113,171	N/A1	117,043	N/A1
Special Education - State-Operated Programs [5]	1,162,008	N/A1	1,264,995	N/A1
Special Education - Jails [5]	129,786	N/A1	140,642	N/A1
Subtotal - Categorical Accounts [3]	**2,232,642**	**0**	**2,350,357**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	846,103	N/A[1]	917,086	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	259,034	N/A[1]	0	N/A[1]
At-Risk	1,440,566	1,118,166	1,445,174	1,121,743
Virginia Preschool Initiative	928,950	721,050	2,719,290	2,110,710
Early Reading Intervention	484,105	375,762	485,816	377,090
Mentor Teacher Program	55,211	N/A[1]	55,211	N/A[1]
K-3 Primary Class Size Reduction	1,957,814	1,519,653	2,238,878	1,737,815
School Breakfast [5]	188,217	N/A[1]	231,431	N/A[1]
SOL Algebra Readiness	297,871	231,207	297,871	231,207
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	47,152	N/A[1]	47,152	N/A[1]
Special Education-Regional Tuition [4, 5]	20,633	N/A[1]	22,027	N/A[1]
Career and Technical Education [4, 5]	479,299	N/A[1]	479,299	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	1,171,845	909,585	1,229,389	954,250
Remedial Summer School [5]	873,867	N/A[1]	891,401	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	1,000,217	776,367	1,081,178	839,210
Subtotal - Lottery-Funded Programs [3]	**10,050,884**	**5,651,790**	**12,141,204**	**7,372,025**
Total State & Local Funds (including SFSF) [8, 12]	**$207,880,864**	**$121,041,493**	**$215,360,259**	**$126,548,046**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
044	HENRY	7,115.50	7,115.50	7,089.20	7,089.20

2010-2012 Composite Index	FY 2011		FY 2012	
0.2315	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	22,800,101	6,868,215	22,576,960	6,800,997
Sales Tax [7]	7,069,010	N/A1	7,315,743	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	86,034	25,917	4,413	1,329
⇨ **Vocational Education** [12]	667,128	200,963	664,662	200,220
⇨ **Gifted Education** [12]	246,072	74,126	245,162	73,852
⇨ **Special Education** [12]	2,706,790	815,383	2,696,785	812,369
⇨ **Prevention, Intervention, & Remediation** [12]	869,454	261,911	866,240	260,943
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	858,517	258,616	1,307,532	393,876
⇨ **Social Security** [12]	1,443,621	434,871	1,438,285	433,264
⇨ **Group Life** [12]	54,683	16,472	54,481	16,411
Subtotal - SOQ Accounts [3]	**36,801,411**	**8,956,474**	**37,170,263**	**8,993,261**
Incentive Programs:				
Academic Year Governor's School [4]	366,670	N/A1	343,629	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	43,722	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		706,176	212,726
Technology - VPSA [6]	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts [3]	**902,392**	**82,800**	**1,541,805**	**295,526**
Categorical Programs:				
Adult Education [5]	11,739	N/A1	11,739	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	46,121	N/A1	46,121	N/A1
Special Education - Homebound [5]	26,782	N/A1	28,390	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	9,353	N/A1	10,320	N/A1
Subtotal - Categorical Accounts [3]	**93,995**	**0**	**96,570**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	22,468	N/A1	24,082	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	9,785	N/A1	0	N/A1
At-Risk	1,103,253	332,340	1,101,961	331,951
Virginia Preschool Initiative	1,221,915	368,085	1,221,915	368,085
Early Reading Intervention	123,756	37,280	123,756	37,280
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	952,908	287,050	1,068,778	321,955
School Breakfast [5]	73,767	N/A1	80,809	N/A1
SOL Algebra Readiness	112,302	33,829	109,967	33,126
Alternative Education [4, 5]	137,678	N/A1	142,205	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 5]	738,056	N/A1	787,889	N/A1
Career and Technical Education [4, 5]	29,857	N/A1	29,857	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	280,009	84,349	300,844	90,625
Remedial Summer School [5]	151,348	N/A1	151,348	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	201,268	60,629	216,560	65,236
Subtotal - Lottery-Funded Programs [3]	**5,189,804**	**1,203,562**	**5,391,405**	**1,248,258**
Total State & Local Funds (including SFSF) [8, 12]	**$42,987,602**	**$10,242,836**	**$44,200,042**	**$10,537,045**

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

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

[3] Columns may not add due to rounding.

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
045	HIGHLAND	225.90	225.90	213.35	213.35

2010-2012 Composite Index	FY 2011		FY 2012	
0.7846	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	303,614	1,105,922	281,391	1,024,973
Sales Tax [7]	272,515	N/A1	282,027	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	766	2,789	37	136
⇨ **Vocational Education** [12]	25,595	93,229	24,265	88,384
⇨ **Gifted Education** [12]	2,238	8,153	2,022	7,365
⇨ **Special Education** [12]	56,444	205,600	53,354	194,345
⇨ **Prevention, Intervention, & Remediation** [12]	5,839	21,269	5,515	20,087
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	12,457	45,374	17,923	65,284
⇨ **Social Security** [12]	21,021	76,568	19,807	72,147
⇨ **Group Life** [12]	779	2,836	735	2,678
Subtotal - SOQ Accounts [3]	**701,268**	**1,561,740**	**687,076**	**1,475,399**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	70,498	N/A1	32,357	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		5,957	21,699
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**172,498**	**20,400**	**140,314**	**42,099**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	1,784	N/A1	1,784	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,784**	**0**	**1,784**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	14,976	N/A[1]	16,204	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	15,777	N/A[1]	4,444	N/A[1]
At-Risk	8,696	31,675	8,158	29,716
Virginia Preschool Initiative	9,000	9,000	9,000	9,000
Early Reading Intervention	654	2,382	654	2,382
Mentor Teacher Program	0	N/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	582	2,120	708	2,579
School Breakfast [5]	1,736	N/A[1]	2,461	N/A[1]
SOL Algebra Readiness	1,342	4,888	1,342	4,888
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	2,450	N/A[1]	2,450	N/A[1]
Supplemental Basic Aid	624,425	N/A[1]	578,719	N/A[1]
⇨ English as a Second Language	349	1,271	356	1,297
Remedial Summer School [5]	1,677	N/A[1]	1,874	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	1,791	6,524	1,827	6,654
Subtotal - Lottery-Funded Programs [3]	**691,314**	**57,860**	**636,057**	**56,516**
Total State & Local Funds (including SFSF) [8, 12]	**$1,566,864**	**$1,639,999**	**$1,465,231**	**$1,574,014**

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

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[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
046	ISLE OF WIGHT	5,334.20	5,334.20	5,313.50	5,313.50

2010-2012 Composite Index	FY 2011		FY 2012	
0.3926	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	13,551,422	8,759,118	13,407,660	8,666,196
Sales Tax [7]	5,651,336	N/A1	5,848,587	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	50,976	32,949	2,614	1,690
⇨ **Vocational Education** [12]	330,479	213,609	329,197	212,780
⇨ **Gifted Education** [12]	145,800	94,239	145,234	93,874
⇨ **Special Education** [12]	1,665,356	1,076,422	1,658,894	1,072,245
⇨ **Prevention, Intervention, & Remediation** [12]	291,599	188,479	290,468	187,747
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	489,239	316,225	745,534	481,885
⇨ **Social Security** [12]	826,198	534,023	822,992	531,950
⇨ **Group Life** [12]	29,160	18,848	29,047	18,775
Subtotal - SOQ Accounts [3]	**23,031,566**	**11,233,912**	**23,280,228**	**11,267,142**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	585,826	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		418,338	270,398
Technology - VPSA [6]	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts [3]	**869,826**	**56,800**	**702,338**	**327,198**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	22,208	N/A1	22,208	N/A1
Special Education - Homebound [5]	18,598	N/A1	19,714	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**40,806**	**0**	**41,922**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	37,700	N/A1	40,811	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	131,107	N/A1	0	N/A1
At-Risk	188,112	121,588	187,848	121,418
Virginia Preschool Initiative	313,418	202,581	324,352	209,649
Early Reading Intervention	38,756	25,050	36,910	23,857
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	308,812	199,604	314,079	203,009
School Breakfast [5]	6,474	N/A1	6,651	N/A1
SOL Algebra Readiness	37,829	24,451	37,829	24,451
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	526,272	N/A1	557,258	N/A1
Career and Technical Education [4, 5]	27,945	N/A1	27,945	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	16,721	10,808	17,056	11,024
Remedial Summer School [5]	86,517	N/A1	92,915	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	119,253	77,081	128,290	82,922
Subtotal - Lottery-Funded Programs [3]	**1,857,326**	**661,163**	**1,790,354**	**676,330**
Total State & Local Funds (including SFSF) [8, 12]	**$25,799,523**	**$11,951,875**	**$25,814,841**	**$12,270,669**

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
047	JAMES CITY	9,681.30	9,681.30	9,738.00	9,738.00

2010-2012 Composite Index	FY 2011		FY 2012	
0.5668	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	18,064,028	23,635,021	18,144,287	23,740,032
Sales Tax [7]	9,069,688	N/A1	9,386,251	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	65,985	86,335	3,417	4,471
⇨ **Vocational Education** [12]	268,412	351,191	269,984	353,248
⇨ **Gifted Education** [12]	188,727	246,931	189,833	248,377
⇨ **Special Education** [12]	2,289,891	2,996,099	2,303,302	3,013,646
⇨ **Prevention, Intervention, & Remediation** [12]	260,024	340,216	261,547	342,209
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	620,703	812,129	953,381	1,247,407
⇨ **Social Security** [12]	1,048,485	1,371,840	1,054,625	1,379,875
⇨ **Group Life** [12]	37,745	49,386	37,967	49,675
Subtotal - SOQ Accounts [3]	**31,913,688**	**29,889,148**	**32,604,594**	**30,378,940**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	1,719,476	N/A1	467,256	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		546,802	715,437
Technology - VPSA [6]	0	0	0	0
Subtotal - Incentive Accounts [3]	**1,719,476**	**0**	**1,014,058**	**715,437**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	0	N/A1	0	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	28,197	N/A[1]	29,795	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	384,817	N/A[1]	64,181	N/A[1]
At-Risk	156,005	204,117	157,553	206,143
Virginia Preschool Initiative	234,000	234,000	249,000	249,000
Early Reading Intervention	56,598	74,053	56,598	74,053
Mentor Teacher Program	0	N/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	131,305	171,800	134,593	176,102
School Breakfast [5]	0	N/A[1]	0	N/A[1]
SOL Algebra Readiness	37,772	49,421	37,772	49,421
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	0	N/A[1]	0	N/A[1]
Special Education-Regional Tuition [4, 5]	303,242	N/A[1]	324,807	N/A[1]
Career and Technical Education [4, 5]	0	N/A[1]	0	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	72,723	95,151	74,655	97,679
Remedial Summer School [5]	107,337	N/A[1]	117,754	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	154,365	201,971	167,685	219,400
Subtotal - Lottery-Funded Programs [3]	**1,666,361**	**1,030,513**	**1,414,393**	**1,071,798**
Total State & Local Funds (including SFSF) [8, 12]	**$35,299,524**	**$30,919,661**	**$35,033,045**	**$32,166,175**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
048	KING GEORGE	4,094.20	4,094.20	4,165.00	4,165.00

2010-2012 Composite Index	FY 2011		FY 2012	
0.3875	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	10,932,815	6,916,679	11,103,803	7,024,855
Sales Tax [7]	3,567,267	N/A1	3,691,776	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	39,455	24,961	2,066	1,307
⇨ **Vocational Education** [12]	122,877	77,739	125,002	79,083
⇨ **Gifted Education** [12]	112,846	71,393	114,798	72,627
⇨ **Special Education** [12]	1,161,064	734,551	1,181,142	747,253
⇨ **Prevention, Intervention, & Remediation** [12]	168,016	106,296	170,921	108,134
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	361,108	228,456	561,234	355,066
⇨ **Social Security** [12]	609,370	385,520	619,908	392,187
⇨ **Group Life** [12]	22,569	14,279	22,960	14,525
Subtotal - SOQ Accounts [3]	**17,097,386**	**8,559,874**	**17,593,611**	**8,795,037**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		330,669	209,199
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**510,669**	**245,199**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	16,106	N/A1	16,106	N/A1
Special Education - Homebound [5]	16,225	N/A1	17,199	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**32,331**	**0**	**33,305**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	20,467	N/A1	22,402	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	98,031	62,020	99,876	63,187
Virginia Preschool Initiative	0	0	117,600	74,400
Early Reading Intervention	46,526	29,435	46,526	29,435
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	441	N/A1	1,438	N/A1
SOL Algebra Readiness	24,749	15,658	26,703	16,894
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,822	N/A1	6,822	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	15,209	9,622	20,571	13,014
Remedial Summer School [5]	42,640	N/A1	46,287	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	92,300	58,394	101,405	64,154
Subtotal - Lottery-Funded Programs [3]	**355,045**	**175,129**	**497,490**	**261,084**
Total State & Local Funds (including SFSF) [8, 12]	**$17,664,762**	**$8,771,003**	**$18,635,074**	**$9,301,320**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
049	KING AND QUEEN	725.80	725.80	710.80	710.80

2010-2012 Composite Index	FY 2011		FY 2012	
0.4404	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	1,859,179	1,463,157	1,803,884	1,419,640
Sales Tax [7]	849,562	N/A1	879,215	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	6,390	5,029	322	254
⇨ **Vocational Education** [12]	51,176	40,275	50,118	39,443
⇨ **Gifted Education** [12]	18,277	14,384	17,899	14,087
⇨ **Special Education** [12]	335,892	264,344	328,951	258,881
⇨ **Prevention, Intervention, & Remediation** [12]	85,699	67,445	83,928	66,051
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	72,702	57,216	108,987	85,772
⇨ **Social Security** [12]	122,660	96,532	120,125	94,537
⇨ **Group Life** [12]	4,468	3,516	4,375	3,443
Subtotal - SOQ Accounts [3]	**3,406,005**	**2,011,898**	**3,397,804**	**1,982,108**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	236,257	N/A1	81,761	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		51,558	40,576
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**364,257**	**25,600**	**261,319**	**66,176**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,153	N/A1	4,153	N/A1
Special Education - Homebound [5]	2,409	N/A1	2,554	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**6,562**	**0**	**6,707**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A[1]	0	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	52,874	N/A[1]	11,231	N/A[1]
At-Risk	158,167	124,476	155,572	122,434
Virginia Preschool Initiative	130,946	103,053	151,092	118,908
Early Reading Intervention	8,501	6,690	8,501	6,690
Mentor Teacher Program	539	N/A[1]	539	N/A[1]
K-3 Primary Class Size Reduction	128,574	101,187	128,467	101,102
School Breakfast [5]	1,340	N/A[1]	1,705	N/A[1]
SOL Algebra Readiness	10,456	8,229	10,456	8,229
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	0	N/A[1]	0	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	3,926	N/A[1]	3,926	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	8,760	6,894	9,551	7,517
Remedial Summer School [5]	1,794	N/A[1]	1,794	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	14,949	11,765	15,811	12,443
Subtotal - Lottery-Funded Programs [3]	**520,826**	**362,294**	**498,645**	**377,323**
Total State & Local Funds (including SFSF) [8, 12]	**$4,297,651**	**$2,399,792**	**$4,164,475**	**$2,425,607**

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

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
050	KING WILLIAM	2,174.70	2,174.70	2,197.05	2,197.05

2010-2012 Composite Index	FY 2011		FY 2012	
0.3291	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	6,272,022	3,076,647	6,319,382	3,099,879
Sales Tax [7]	2,016,313	N/A1	2,086,690	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	22,955	11,260	1,194	586
⇨ **Vocational Education** [12]	122,557	60,118	123,816	60,736
⇨ **Gifted Education** [12]	65,655	32,206	66,330	32,537
⇨ **Special Education** [12]	930,846	456,613	938,939	460,582
⇨ **Prevention, Intervention, & Remediation** [12]	106,507	52,246	107,602	52,783
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	226,146	110,933	349,338	171,363
⇨ **Social Security** [12]	382,260	187,512	384,714	188,716
⇨ **Group Life** [12]	14,590	7,157	14,740	7,230
Subtotal - SOQ Accounts [3]	**10,159,852**	**3,994,692**	**10,392,745**	**4,074,412**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	400,916	N/A1	53,823	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		191,060	93,722
Technology - VPSA [6]	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts [3]	**580,916**	**30,800**	**424,883**	**124,522**
Categorical Programs:				
Adult Education [5]	2,098	N/A1	2,098	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	62,012	N/A1	66,136	N/A1
School Lunch [5]	10,719	N/A1	10,719	N/A1
Special Education - Homebound [5]	7,267	N/A1	7,703	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**82,095**	**0**	**86,655**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	1,296	N/A[1]	1,369	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	89,725	N/A[1]	7,393	N/A[1]
At-Risk	69,002	33,848	69,875	34,276
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	18,346	8,999	18,346	8,999
Mentor Teacher Program	1,885	N/A[1]	1,885	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	1,310	N/A[1]	1,424	N/A[1]
SOL Algebra Readiness	14,574	7,149	14,574	7,149
Alternative Education [4, 5]	343,370	N/A[1]	355,070	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	6,132	N/A[1]	6,132	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	7,967	3,908	9,604	4,711
Remedial Summer School [5]	55,002	N/A[1]	55,002	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	53,701	26,342	58,592	28,741
Subtotal - Lottery-Funded Programs [3]	**670,170**	**80,246**	**607,126**	**83,876**
Total State & Local Funds (including SFSF) [8, 12]	**$11,493,033**	**$4,105,739**	**$11,511,409**	**$4,282,810**

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

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

[10] 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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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
051	LANCASTER	1,254.50	1,254.50	1,211.60	1,211.60

2010-2012 Composite Index	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	1,048,664	4,194,656	999,352	3,997,410
Sales Tax [7]	1,288,862	N/A1	1,333,848	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	3,948	15,790	196	785
⇨ **Vocational Education** [12]	20,323	81,292	19,628	78,512
⇨ **Gifted Education** [12]	11,291	45,162	10,904	43,618
⇨ **Special Education** [12]	148,784	595,135	143,696	574,783
⇨ **Prevention, Intervention, & Remediation** [12]	44,911	179,644	43,375	173,501
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	39,642	158,569	58,399	233,596
⇨ **Social Security** [12]	66,990	267,961	64,699	258,798
⇨ **Group Life** [12]	2,509	10,036	2,423	9,693
Subtotal - SOQ Accounts [3]	**2,675,924**	**5,548,245**	**2,676,520**	**5,370,696**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	109,896	N/A1	30,149	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		31,410	125,640
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**237,896**	**25,600**	**189,559**	**151,240**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	7,577	N/A1	7,577	N/A1
Special Education - Homebound [5]	459	N/A1	487	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**8,036**	**0**	**8,064**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	54,149	N/A[1]	58,428	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	24,594	N/A[1]	4,141	N/A[1]
At-Risk	56,649	226,596	54,875	219,500
Virginia Preschool Initiative	42,000	42,000	114,000	114,000
Early Reading Intervention	3,038	12,152	3,038	12,152
Mentor Teacher Program	808	N/A[1]	808	N/A[1]
K-3 Primary Class Size Reduction	48,502	194,008	47,750	191,000
School Breakfast [5]	1,509	N/A[1]	1,491	N/A[1]
SOL Algebra Readiness	5,590	22,360	5,590	22,360
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	7,612	N/A[1]	7,612	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	540	2,160	991	3,964
Remedial Summer School [5]	17,679	N/A[1]	18,320	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	9,235	36,939	9,632	38,529
Subtotal - Lottery-Funded Programs [3]	**279,763**	**536,215**	**334,535**	**601,505**
Total State & Local Funds (including SFSF) [8, 12]	**$3,201,618**	**$6,110,060**	**$3,208,678**	**$6,123,441**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
052	LEE	3,330.30	3,330.30	3,293.50	3,293.50

2010-2012 Composite Index	FY 2011		FY 2012	
0.1692	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	13,325,174	2,713,793	13,089,483	2,665,793
Sales Tax [7]	3,320,067	N/A1	3,435,949	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	43,531	8,866	2,216	451
⇨ **Vocational Education** [12]	976,685	198,911	965,893	196,713
⇨ **Gifted Education** [12]	124,507	25,357	123,131	25,077
⇨ **Special Education** [12]	2,622,939	534,185	2,596,692	528,840
⇨ **Prevention, Intervention, & Remediation** [12]	467,591	95,229	462,425	94,177
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	542,295	110,443	820,872	167,178
⇨ **Social Security** [12]	915,815	186,514	908,432	185,010
⇨ **Group Life** [12]	33,202	6,762	32,835	6,687
Subtotal - SOQ Accounts [3]	**22,371,807**	**3,880,060**	**22,437,928**	**3,869,926**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	286,394	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		354,671	72,232
Technology - VPSA [6]	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts [3]	**674,394**	**77,600**	**742,671**	**149,832**
Categorical Programs:				
Adult Education [5]	6,703	N/A1	6,703	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	20,354	N/A1	20,354	N/A1
Special Education - Homebound [5]	36,588	N/A1	38,784	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**63,646**	**0**	**65,842**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	1,579	N/A1	1,714	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	64,095	N/A1	0	N/A1
At-Risk	771,717	157,167	764,894	155,778
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	98,448	20,050	95,924	19,536
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	698,800	142,317	704,872	143,554
School Breakfast [5]	898	N/A1	2,064	N/A1
SOL Algebra Readiness	72,439	14,753	69,914	14,239
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	67,843	N/A1	67,843	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	4,036	822	4,574	932
Remedial Summer School [5]	0	N/A1	11,225	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	101,837	20,740	108,766	22,151
Subtotal - Lottery-Funded Programs [3]	**1,900,102**	**355,849**	**1,850,201**	**356,190**
Total State & Local Funds (including SFSF) [8, 12]	**$25,009,948**	**$4,313,509**	**$25,096,641**	**$4,375,948**

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
053	LOUDOUN	62,353.40	61,767.58	65,608.85	64,992.44

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.5854	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	117,499,130	165,904,464	124,311,161	175,522,801
	Sales Tax [7]	53,106,182	N/A1	54,959,768	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	402,914	568,900	21,826	30,818
⇨	**Vocational Education** [12]	1,654,510	2,336,108	1,740,891	2,458,075
⇨	**Gifted Education** [12]	1,254,833	1,771,778	1,320,347	1,864,282
⇨	**Special Education** [12]	13,546,301	19,126,881	14,253,549	20,125,488
⇨	**Prevention, Intervention, & Remediation** [12]	878,958	1,241,057	924,849	1,305,852
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	3,994,979	5,640,764	6,413,116	9,055,085
⇨	**Social Security** [12]	6,735,125	9,509,749	7,086,763	10,006,249
⇨	**Group Life** [12]	256,088	361,587	269,459	380,466
	Subtotal - SOQ Accounts [3]	**199,329,021**	**206,461,288**	**211,301,729**	**220,749,116**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		3,492,723	4,931,597
	Technology - VPSA [6]	2,052,000	410,400	2,052,000	410,400
	Subtotal - Incentive Accounts [3]	**2,052,000**	**410,400**	**5,544,723**	**5,341,997**
Categorical Programs:					
	Adult Education [5]	10,506	N/A1	10,506	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	213,796	N/A1	213,796	N/A1
	Special Education - Homebound [5]	90,803	N/A1	96,252	N/A1
	Special Education - State-Operated Programs [5]	462,056	N/A1	500,238	N/A1
	Special Education - Jails [5]	181,789	N/A1	229,005	N/A1
	Subtotal - Categorical Accounts [3]	**958,949**	**0**	**1,049,797**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	197,556	N/A[1]	217,106	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	226,951	320,446	239,275	337,848
Virginia Preschool Initiative	405,000	405,000	1,317,000	1,317,000
Early Reading Intervention	350,052	494,261	368,038	519,656
Mentor Teacher Program	55,750	N/A[1]	55,750	N/A[1]
K-3 Primary Class Size Reduction	217,309	306,832	233,092	329,117
School Breakfast [5]	89,649	N/A[1]	106,581	N/A[1]
SOL Algebra Readiness	116,202	164,073	123,326	174,132
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	31,434	N/A[1]	31,434	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	300,038	N/A[1]	300,038	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	2,006,192	2,832,670	2,141,799	3,024,142
Remedial Summer School [5]	0	N/A[1]	0	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	942,574	1,330,880	1,071,098	1,512,351
Subtotal - Lottery-Funded Programs [3]	**4,938,707**	**5,854,162**	**6,204,537**	**7,214,246**
Total State & Local Funds (including SFSF) [8, 12]	**$207,278,677**	**$212,725,850**	**$224,100,786**	**$233,305,359**

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

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

[3] Columns may not add due to rounding.

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
054	LOUISA	4,559.90	4,559.90	4,559.40	4,559.40

2010-2012 Composite Index	FY 2011		FY 2012	
0.5392	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	8,597,709	10,060,513	8,548,868	10,003,363
Sales Tax [7]	4,401,192	N/A1	4,554,809	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	33,059	38,684	1,702	1,991
⇨ **Vocational Education** [12]	231,132	270,457	231,107	270,427
⇨ **Gifted Education** [12]	94,554	110,641	94,544	110,629
⇨ **Special Education** [12]	1,115,738	1,305,569	1,115,616	1,305,426
⇨ **Prevention, Intervention, & Remediation** [12]	254,245	297,502	254,218	297,470
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	319,383	373,722	487,425	570,355
⇨ **Social Security** [12]	537,908	629,427	537,849	629,358
⇨ **Group Life** [12]	18,911	22,128	18,909	22,126
Subtotal - SOQ Accounts [3]	**15,603,831**	**13,108,643**	**15,845,047**	**13,211,145**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		272,328	318,662
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**478,328**	**359,862**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	23,417	N/A1	23,417	N/A1
Special Education - Homebound [5]	22,433	N/A1	23,780	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**45,850**	**0**	**47,197**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	41,366	N/A[1]	44,375	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	189,134	221,313	189,546	221,795
Virginia Preschool Initiative	258,000	258,000	372,000	372,000
Early Reading Intervention	37,803	44,235	37,803	44,235
Mentor Teacher Program	6,194	N/A[1]	6,194	N/A[1]
K-3 Primary Class Size Reduction	235,929	276,070	240,611	281,548
School Breakfast [5]	6,723	N/A[1]	6,039	N/A[1]
SOL Algebra Readiness	32,969	38,578	32,969	38,578
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	219,552	N/A[1]	234,376	N/A[1]
Career and Technical Education [4, 5]	24,589	N/A[1]	24,589	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	8,457	9,896	8,626	10,094
Remedial Summer School [5]	23,848	N/A[1]	29,546	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	77,338	90,496	83,514	97,723
Subtotal - Lottery-Funded Programs [3]	**1,169,761**	**938,588**	**1,318,047**	**1,065,973**
Total State & Local Funds (including SFSF) [8, 12]	**$17,025,443**	**$14,088,431**	**$17,688,619**	**$14,636,980**

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
055	LUNENBURG	1,554.80	1,554.80	1,546.00	1,546.00

2010-2012 Composite Index	FY 2011		FY 2012	
0.2308	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	5,259,489	1,578,120	5,198,233	1,559,740
Sales Tax [7]	1,542,763	N/A1	1,596,610	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	18,816	5,646	963	289
⇨ **Vocational Education** [12]	228,427	68,540	227,134	68,152
⇨ **Gifted Education** [12]	53,818	16,148	53,513	16,057
⇨ **Special Education** [12]	690,064	207,055	686,159	205,883
⇨ **Prevention, Intervention, & Remediation** [12]	248,758	74,640	247,350	74,218
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	197,332	59,210	299,674	89,918
⇨ **Social Security** [12]	332,475	99,760	330,593	99,195
⇨ **Group Life** [12]	11,960	3,588	11,892	3,568
Subtotal - SOQ Accounts [3]	**8,583,902**	**2,112,707**	**8,652,122**	**2,117,020**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	151,607	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		154,142	46,251
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**305,607**	**30,800**	**308,142**	**77,051**
Categorical Programs:				
Adult Education [5]	2,754	N/A1	2,754	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	10,593	N/A1	10,593	N/A1
Special Education - Homebound [5]	17,211	N/A1	18,244	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**30,558**	**0**	**31,591**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	33,929	N/A1	0	N/A1
At-Risk	335,187	100,574	334,016	100,222
Virginia Preschool Initiative	216,914	65,085	221,530	66,471
Early Reading Intervention	30,383	9,116	30,383	9,116
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
K-3 Primary Class Size Reduction	307,188	92,172	311,510	93,469
School Breakfast [5]	6,727	N/A1	8,189	N/A1
SOL Algebra Readiness	28,743	8,624	28,743	8,624
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	5,952	N/A1	5,952	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	19,930	5,980	21,599	6,481
Remedial Summer School [5]	85,255	N/A1	85,255	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	44,019	13,208	47,270	14,183
Subtotal - Lottery-Funded Programs [3]	**1,123,432**	**294,759**	**1,103,653**	**298,566**
Total State & Local Funds (including SFSF) [8, 12]	**$10,043,500**	**$2,438,266**	**$10,095,508**	**$2,492,637**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
056	MADISON	1,790.20	1,790.20	1,772.30	1,772.30

2010-2012 Composite Index	FY 2011		FY 2012	
0.5204	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	3,769,303	4,089,961	3,704,390	4,019,526
Sales Tax [7]	1,816,767	N/A1	1,880,178	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	13,508	14,658	689	747
⇨ **Vocational Education** [12]	152,827	165,828	151,299	164,170
⇨ **Gifted Education** [12]	38,636	41,923	38,250	41,504
⇨ **Special Education** [12]	585,552	635,365	579,697	629,012
⇨ **Prevention, Intervention, & Remediation** [12]	58,383	63,350	58,650	63,639
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	139,949	151,854	211,649	229,654
⇨ **Social Security** [12]	236,109	256,196	233,749	253,634
⇨ **Group Life** [12]	8,586	9,316	8,500	9,223
Subtotal - SOQ Accounts [3]	**6,819,620**	**5,428,451**	**6,867,051**	**5,411,109**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	285,908	N/A1	57,789	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		110,176	119,549
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**439,908**	**30,800**	**321,965**	**150,349**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	9,150	N/A1	9,150	N/A1
Special Education - Homebound [5]	4,726	N/A1	5,010	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**13,876**	**0**	**14,160**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	20,382	N/A[1]	21,533	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	63,986	N/A[1]	7,938	N/A[1]
At-Risk	36,294	39,382	35,987	39,048
Virginia Preschool Initiative	27,000	27,000	33,000	33,000
Early Reading Intervention	7,286	7,906	7,286	7,906
Mentor Teacher Program	1,885	N/A[1]	1,885	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	11,426	N/A[1]	13,707	N/A[1]
SOL Algebra Readiness	8,961	9,723	8,961	9,723
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	28,384	N/A[1]	30,301	N/A[1]
Career and Technical Education [4, 5]	7,552	N/A[1]	7,552	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	6,213	6,742	6,338	6,877
Remedial Summer School [5]	16,255	N/A[1]	19,549	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	31,601	34,290	33,787	36,662
Subtotal - Lottery-Funded Programs [3]	**275,085**	**125,043**	**235,683**	**133,216**
Total State & Local Funds (including SFSF) [8, 12]	**$7,548,490**	**$5,584,293**	**$7,438,859**	**$5,694,674**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
057	MATHEWS	1,205.10	1,205.10	1,174.30	1,174.30

2010-2012 Composite Index	FY 2011		FY 2012	
0.5882	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	2,212,385	3,160,089	2,131,515	3,044,578
Sales Tax [7]	1,171,219	N/A1	1,212,099	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	7,808	11,152	392	559
⇨ **Vocational Education** [12]	80,394	114,832	78,339	111,897
⇨ **Gifted Education** [12]	22,332	31,898	21,761	31,083
⇨ **Special Education** [12]	274,928	392,697	267,902	382,661
⇨ **Prevention, Intervention, & Remediation** [12]	37,716	53,872	36,752	52,495
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	78,409	111,997	117,026	167,155
⇨ **Social Security** [12]	132,501	189,260	129,115	184,423
⇨ **Group Life** [12]	4,963	7,088	4,836	6,907
Subtotal - SOQ Accounts [3]	**4,022,655**	**4,072,885**	**3,999,736**	**3,981,758**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	318,577	N/A1	113,759	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		62,681	89,531
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**446,577**	**25,600**	**304,440**	**115,131**
Categorical Programs:				
Adult Education [5]	2,118	N/A1	2,118	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	7,573	N/A1	7,573	N/A1
Special Education - Homebound [5]	2,648	N/A1	2,807	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**12,339**	**0**	**12,498**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	5,674	N/A1	5,997	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	71,297	N/A1	15,626	N/A1
At-Risk	28,283	40,398	27,537	39,333
Virginia Preschool Initiative	0	0	18,000	18,000
Early Reading Intervention	7,507	10,723	7,507	10,723
Mentor Teacher Program	269	N/A1	269	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	860	N/A1	731	N/A1
SOL Algebra Readiness	6,443	9,203	5,129	7,326
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	3,703	N/A1	3,703	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	3,779	5,398	4,988	7,125
Remedial Summer School [5]	30,177	N/A1	30,177	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	18,266	26,090	19,222	27,456
Subtotal - Lottery-Funded Programs [3]	**184,117**	**91,812**	**146,745**	**109,963**
Total State & Local Funds (including SFSF) [8, 12]	**$4,665,688**	**$4,190,297**	**$4,463,419**	**$4,206,853**

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

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

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

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

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[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
058	MECKLENBURG	4,586.80	4,586.80	4,550.10	4,550.10

2010-2012 Composite Index	FY 2011		FY 2012	
0.3315	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	13,197,191	6,544,306	13,015,745	6,454,330
Sales Tax [7]	3,917,218	N/A1	4,053,942	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	48,243	23,923	2,464	1,222
⇨ **Vocational Education** [12]	502,869	249,366	498,846	247,371
⇨ **Gifted Education** [12]	137,982	68,424	136,878	67,876
⇨ **Special Education** [12]	2,134,128	1,058,285	2,117,052	1,049,817
⇨ **Prevention, Intervention, & Remediation** [12]	453,809	225,038	450,178	223,237
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	505,936	250,886	766,519	380,106
⇨ **Social Security** [12]	852,425	422,706	845,604	419,324
⇨ **Group Life** [12]	30,663	15,205	30,417	15,084
Subtotal - SOQ Accounts [3]	**21,780,464**	**8,858,139**	**21,917,645**	**8,858,367**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	1,143,507	N/A1	272,741	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		394,271	195,514
Technology - VPSA [6]	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts [3]	**1,427,507**	**56,800**	**951,012**	**252,314**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	27,097	N/A1	27,097	N/A1
Special Education - Homebound [5]	37,808	N/A1	40,076	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	767	N/A1	846	N/A1
Subtotal - Categorical Accounts [3]	**65,672**	**0**	**68,019**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	13,298	N/A[1]	14,370	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	255,915	N/A[1]	37,463	N/A[1]
At-Risk	593,771	294,443	590,530	292,836
Virginia Preschool Initiative	549,507	272,493	553,518	274,482
Early Reading Intervention	38,592	19,137	38,592	19,137
Mentor Teacher Program	2,155	N/A[1]	2,155	N/A[1]
K-3 Primary Class Size Reduction	622,200	308,540	629,128	311,976
School Breakfast [5]	5,559	N/A[1]	6,231	N/A[1]
SOL Algebra Readiness	68,646	34,041	68,646	34,041
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	14,830	N/A[1]	14,830	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	13,351	6,621	13,619	6,753
Remedial Summer School [5]	170,232	N/A[1]	160,894	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	112,859	55,965	120,909	59,957
Subtotal - Lottery-Funded Programs [3]	**2,476,632**	**991,240**	**2,266,602**	**999,182**
Total State & Local Funds (including SFSF) [8, 12]	**$25,750,274**	**$9,906,179**	**$25,203,277**	**$10,109,863**

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

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

[3] Columns may not add due to rounding.

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

[10] 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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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
059	MIDDLESEX	1,173.10	1,173.10	1,148.85	1,148.85

2010-2012 Composite Index	FY 2011		FY 2012	
0.7430	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	1,283,618	3,711,004	1,246,105	3,602,554
Sales Tax [7]	1,140,691	N/A1	1,180,505	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	4,743	13,713	239	691
⇨ **Vocational Education** [12]	49,444	142,945	48,422	139,990
⇨ **Gifted Education** [12]	13,567	39,223	13,286	38,412
⇨ **Special Education** [12]	197,172	570,035	193,096	558,251
⇨ **Prevention, Intervention, & Remediation** [12]	32,561	94,134	31,887	92,188
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	49,142	142,073	73,814	213,399
⇨ **Social Security** [12]	83,210	240,565	81,490	235,592
⇨ **Group Life** [12]	3,015	8,716	2,953	8,536
Subtotal - SOQ Accounts [3]	**2,857,164**	**4,962,408**	**2,871,798**	**4,889,613**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	383,472	N/A1	171,616	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		38,271	110,643
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**511,472**	**25,600**	**337,887**	**136,243**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	6,776	N/A1	6,776	N/A1
Special Education - Homebound [5]	2,368	N/A1	2,510	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**9,144**	**0**	**9,286**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	29,458	N/A[1]	31,891	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	85,821	N/A[1]	23,573	N/A[1]
At-Risk	29,418	85,049	28,881	83,496
Virginia Preschool Initiative	0	0	36,000	36,000
Early Reading Intervention	3,123	9,029	3,123	9,029
Mentor Teacher Program	539	N/A[1]	539	N/A[1]
K-3 Primary Class Size Reduction	41,407	119,710	41,838	120,956
School Breakfast [5]	3,209	N/A[1]	3,531	N/A[1]
SOL Algebra Readiness	4,802	13,883	4,802	13,883
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	38,721	N/A[1]	41,336	N/A[1]
Career and Technical Education [4, 5]	4,713	N/A[1]	4,713	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	1,942	5,614	1,981	5,727
Remedial Summer School [5]	0	N/A[1]	0	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	11,097	32,081	11,736	33,930
Subtotal - Lottery-Funded Programs [3]	**262,109**	**265,366**	**241,802**	**303,021**
Total State & Local Funds (including SFSF) [8, 12]	**$3,639,888**	**$5,253,375**	**$3,460,772**	**$5,328,878**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
060	MONTGOMERY	9,313.40	9,313.40	9,184.50	9,184.50

2010-2012 Composite Index	FY 2011		FY 2012	
0.3549	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	23,997,029	13,201,900	23,414,778	12,881,576
Sales Tax [7]	10,215,591	N/A1	10,572,150	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	94,528	52,004	4,799	2,640
⇨ **Vocational Education** [12]	841,130	462,746	829,489	456,341
⇨ **Gifted Education** [12]	270,363	148,740	266,621	146,681
⇨ **Special Education** [12]	3,809,119	2,095,576	3,756,400	2,066,573
⇨ **Prevention, Intervention, & Remediation** [12]	648,872	356,975	639,891	352,035
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	955,284	525,547	1,439,756	792,078
⇨ **Social Security** [12]	1,610,164	885,827	1,587,879	873,567
⇨ **Group Life** [12]	60,081	33,053	59,249	32,596
Subtotal - SOQ Accounts [3]	**42,502,161**	**17,762,368**	**42,571,012**	**17,604,087**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	235,893	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		767,988	422,506
Technology - VPSA [6]	570,000	108,800	570,000	108,800
Subtotal - Incentive Accounts [3]	**805,893**	**108,800**	**1,337,988**	**531,306**
Categorical Programs:				
Adult Education [5]	9,781	N/A1	9,781	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	54,233	N/A1	54,233	N/A1
Special Education - Homebound [5]	62,351	N/A1	66,093	N/A1
Special Education - State-Operated Programs [5]	343,462	N/A1	354,885	N/A1
Special Education - Jails [5]	3,920	N/A1	4,325	N/A1
Subtotal - Categorical Accounts [3]	**473,748**	**0**	**489,317**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	154,732	N/A1	167,365	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	52,792	N/A1	0	N/A1
At-Risk	432,505	237,941	427,409	235,138
Virginia Preschool Initiative	696,708	383,292	762,508	419,492
Early Reading Intervention	141,125	77,640	139,165	76,561
Mentor Teacher Program	13,466	N/A1	13,466	N/A1
K-3 Primary Class Size Reduction	614,316	337,964	617,557	339,747
School Breakfast [5]	10,518	N/A1	12,342	N/A1
SOL Algebra Readiness	82,313	45,284	80,354	44,207
Alternative Education [4, 5]	240,332	N/A1	248,369	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	22,259	N/A1	21,557	N/A1
Career and Technical Education [4, 5]	135,560	N/A1	135,560	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	87,751	48,276	95,545	52,564
Remedial Summer School [5]	55,841	N/A1	62,046	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	221,137	121,658	235,516	129,568
Subtotal - Lottery-Funded Programs [3]	**2,977,071**	**1,252,055**	**3,034,476**	**1,297,277**
Total State & Local Funds (including SFSF) [8, 12]	**$46,758,873**	**$19,123,223**	**$47,432,793**	**$19,432,671**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
062	NELSON	1,886.30	1,886.30	1,888.75	1,888.75

2010-2012 Composite Index	FY 2011		FY 2012	
0.5734	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	3,380,120	4,543,275	3,368,054	4,527,057
Sales Tax [7]	1,990,998	N/A1	2,060,490	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	12,661	17,017	653	877
⇨ **Vocational Education** [12]	107,025	143,853	107,164	144,040
⇨ **Gifted Education** [12]	36,211	48,672	36,258	48,735
⇨ **Special Education** [12]	450,630	605,698	451,215	606,485
⇨ **Prevention, Intervention, & Remediation** [12]	109,439	147,098	109,581	147,289
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	126,337	169,812	193,378	259,922
⇨ **Social Security** [12]	213,244	286,625	213,521	286,997
⇨ **Group Life** [12]	8,047	10,816	8,057	10,830
Subtotal - SOQ Accounts [3]	**6,434,711**	**5,972,866**	**6,548,371**	**6,032,232**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	24,283	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		104,440	140,380
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**178,283**	**30,800**	**258,440**	**171,180**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	11,258	N/A1	11,258	N/A1
Special Education - Homebound [5]	5,791	N/A1	5,997	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**17,049**	**0**	**17,255**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	47,594	N/A[1]	50,290	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	5,434	N/A[1]	0	N/A[1]
At-Risk	105,520	141,831	105,975	142,443
Virginia Preschool Initiative	105,000	105,000	126,000	126,000
Early Reading Intervention	11,666	15,680	11,666	15,680
Mentor Teacher Program	2,693	N/A[1]	2,693	N/A[1]
K-3 Primary Class Size Reduction	127,338	171,157	129,970	174,695
School Breakfast [5]	7,285	N/A[1]	8,466	N/A[1]
SOL Algebra Readiness	14,580	19,597	14,580	19,597
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	97,985	N/A[1]	104,601	N/A[1]
Career and Technical Education [4, 5]	26,481	N/A[1]	26,481	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	15,659	21,048	16,442	22,100
Remedial Summer School [5]	30,089	N/A[1]	30,089	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	29,618	39,810	32,028	43,050
Subtotal - Lottery-Funded Programs [3]	**642,659**	**514,123**	**674,998**	**543,565**
Total State & Local Funds (including SFSF) [8, 12]	**$7,272,702**	**$6,517,790**	**$7,499,063**	**$6,746,977**

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

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

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

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

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[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
063	NEW KENT	2,792.70	2,792.70	2,821.30	2,821.30

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.4312	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	6,922,384	5,247,771	6,972,924	5,286,084
	Sales Tax [7]	2,594,849	N/A1	2,685,419	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	24,992	18,946	1,300	985
⇨	**Vocational Education** [12]	44,478	33,718	44,933	34,063
⇨	**Gifted Education** [12]	71,482	54,190	72,214	54,745
⇨	**Special Education** [12]	929,265	704,464	938,782	711,679
⇨	**Prevention, Intervention, & Remediation** [12]	63,540	48,168	64,190	48,662
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	236,685	179,428	365,884	277,372
⇨	**Social Security** [12]	398,710	302,257	402,794	305,353
⇨	**Group Life** [12]	14,296	10,838	14,443	10,949
	Subtotal - SOQ Accounts [3]	**11,300,682**	**6,599,780**	**11,562,882**	**6,729,892**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	312,216	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		208,008	157,688
	Technology - VPSA [6]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**466,216**	**30,800**	**362,008**	**188,488**
Categorical Programs:					
	Adult Education [5]	0	N/A1	0	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	7,517	N/A1	7,517	N/A1
	Special Education - Homebound [5]	5,105	N/A1	5,412	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**12,622**	**0**	**12,929**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	17,542	N/A[1]	18,901	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	69,873	N/A[1]	0	N/A[1]
At-Risk	26,615	20,176	26,965	20,442
Virginia Preschool Initiative	0	0	40,954	31,047
Early Reading Intervention	29,380	22,273	29,380	22,273
Mentor Teacher Program	4,040	N/A[1]	4,040	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	6,860	N/A[1]	8,606	N/A[1]
SOL Algebra Readiness	10,627	8,056	10,627	8,056
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	3,151	N/A[1]	3,151	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	3,684	2,793	4,384	3,323
Remedial Summer School [5]	0	N/A[1]	0	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	58,467	44,323	63,789	48,358
Subtotal - Lottery-Funded Programs [3]	**238,097**	**97,621**	**218,655**	**133,499**
Total State & Local Funds (including SFSF) [8, 12]	**$12,017,617**	**$6,728,201**	**$12,156,475**	**$7,051,879**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

[10] 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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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
065	NORTHAMPTON	1,687.20	1,687.20	1,656.95	1,656.95

2010-2012 Composite Index	FY 2011		FY 2012	
0.5109	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	4,274,266	4,464,777	4,172,152	4,358,112
Sales Tax [7]	1,676,042	N/A1	1,734,542	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	12,983	13,562	656	686
⇨ **Vocational Education** [12]	122,956	128,437	120,752	126,134
⇨ **Gifted Education** [12]	37,134	38,790	37,279	38,941
⇨ **Special Education** [12]	560,317	585,292	550,271	574,798
⇨ **Prevention, Intervention, & Remediation** [12]	216,205	225,842	212,329	221,792
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	139,460	145,676	209,087	218,406
⇨ **Social Security** [12]	235,185	245,667	230,968	241,263
⇨ **Group Life** [12]	8,252	8,620	8,104	8,465
Subtotal - SOQ Accounts [3]	**7,282,800**	**5,856,663**	**7,276,140**	**5,788,597**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		105,046	109,728
Technology - VPSA [6]	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts [3]	**180,000**	**30,800**	**285,046**	**140,528**
Categorical Programs:				
Adult Education [5]	2,638	N/A1	2,638	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	10,864	N/A1	10,864	N/A1
Special Education - Homebound [5]	1,813	N/A1	1,922	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	4,146	N/A1	4,575	N/A1
Subtotal - Categorical Accounts [3]	**19,461**	**0**	**19,999**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	12,272	N/A[1]	13,573	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	338,080	353,149	333,238	348,091
Virginia Preschool Initiative	213,000	213,000	219,000	219,000
Early Reading Intervention	13,375	13,971	13,375	13,971
Mentor Teacher Program	2,155	N/A[1]	2,155	N/A[1]
K-3 Primary Class Size Reduction	219,242	229,014	219,579	229,366
School Breakfast [5]	5,566	N/A[1]	6,514	N/A[1]
SOL Algebra Readiness	21,323	22,273	21,323	22,273
Alternative Education [4, 5]	62,497	N/A[1]	64,757	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	16,947	N/A[1]	16,661	N/A[1]
Career and Technical Education [4, 5]	3,423	N/A[1]	3,423	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	82,636	86,319	91,021	95,078
Remedial Summer School [5]	672	N/A[1]	9,184	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	30,373	31,727	32,214	33,650
Subtotal - Lottery-Funded Programs [3]	**1,029,420**	**949,453**	**1,053,876**	**961,429**
Total State & Local Funds (including SFSF) [8, 12]	**$8,511,680**	**$6,836,916**	**$8,635,060**	**$6,890,553**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
066	NORTHUMBERLAND	1,407.50	1,407.50	1,401.35	1,401.35

2010-2012 Composite Index	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	1,259,622	5,038,489	1,247,953	4,991,811
Sales Tax [7]	1,355,874	N/A1	1,403,199	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	4,429	17,716	227	908
⇨ **Vocational Education** [12]	36,595	146,380	36,155	144,619
⇨ **Gifted Education** [12]	12,668	50,670	12,612	50,449
⇨ **Special Education** [12]	138,217	552,866	137,613	550,450
⇨ **Prevention, Intervention, & Remediation** [12]	38,003	152,010	37,836	151,346
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	43,633	174,530	66,424	265,696
⇨ **Social Security** [12]	73,472	293,886	73,150	292,602
⇨ **Group Life** [12]	2,815	11,260	2,803	11,211
Subtotal - SOQ Accounts [3]	**2,965,328**	**6,437,807**	**3,017,972**	**6,459,092**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	492,266	N/A1	235,750	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		36,329	145,316
Technology - VPSA [6]	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts [3]	**646,266**	**25,600**	**426,079**	**170,916**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	6,364	N/A1	6,364	N/A1
Special Education - Homebound [5]	4,804	N/A1	5,092	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**11,168**	**0**	**11,456**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A[1]	0	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	110,169	N/A[1]	32,382	N/A[1]
At-Risk	38,009	152,036	37,973	151,892
Virginia Preschool Initiative	46,500	46,500	123,000	123,000
Early Reading Intervention	4,861	19,444	4,861	19,444
Mentor Teacher Program	1,077	N/A[1]	1,077	N/A[1]
K-3 Primary Class Size Reduction	43,110	172,440	43,797	175,188
School Breakfast [5]	0	N/A[1]	0	N/A[1]
SOL Algebra Readiness	4,982	19,928	4,982	19,928
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	16,902	N/A[1]	16,902	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	5,290	21,160	5,946	23,784
Remedial Summer School [5]	20,060	N/A[1]	20,060	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	10,361	41,444	11,141	44,563
Subtotal - Lottery-Funded Programs [3]	**309,180**	**472,952**	**309,980**	**557,799**
Total State & Local Funds (including SFSF) [8, 12]	**$3,931,942**	**$6,936,359**	**$3,765,486**	**$7,187,807**

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
067	NOTTOWAY	2,144.40	2,144.40	2,117.90	2,117.90

2010-2012 Composite Index	FY 2011		FY 2012	
0.2547	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	6,974,697	2,383,544	6,832,595	2,334,982
Sales Tax [7]	2,125,022	N/A1	2,199,192	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	25,145	8,593	1,279	437
⇨ **Vocational Education** [12]	239,733	81,927	236,771	80,914
⇨ **Gifted Education** [12]	71,920	24,578	71,031	24,274
⇨ **Special Education** [12]	1,142,728	390,518	1,128,607	385,692
⇨ **Prevention, Intervention, & Remediation** [12]	260,510	89,027	257,291	87,927
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	271,698	92,850	410,402	140,252
⇨ **Social Security** [12]	458,690	156,753	453,021	154,816
⇨ **Group Life** [12]	15,982	5,462	15,785	5,394
Subtotal - SOQ Accounts [3]	**11,586,125**	**3,233,252**	**11,605,974**	**3,214,688**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	390,640	N/A1	31,378	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		204,601	69,921
Technology - VPSA [6]	258,000	41,200	258,000	41,200
Subtotal - Incentive Accounts [3]	**648,640**	**41,200**	**493,979**	**111,121**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	13,619	N/A1	13,619	N/A1
Special Education - Homebound [5]	4,546	N/A1	4,820	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,165**	**0**	**18,439**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	21,185	N/A[1]	22,918	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	87,425	N/A[1]	4,310	N/A[1]
At-Risk	350,335	119,724	346,931	118,561
Virginia Preschool Initiative	272,780	93,220	272,780	93,220
Early Reading Intervention	43,026	14,704	43,026	14,704
Mentor Teacher Program	2,155	N/A[1]	2,155	N/A[1]
K-3 Primary Class Size Reduction	313,269	107,057	316,399	108,127
School Breakfast [5]	10,001	N/A[1]	12,635	N/A[1]
SOL Algebra Readiness	39,511	13,503	39,511	13,503
Alternative Education [4, 5]	304,138	N/A[1]	314,720	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	24,959	N/A[1]	24,959	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	53,507	18,286	57,039	19,493
Remedial Summer School [5]	80,217	N/A[1]	103,770	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	58,825	20,103	62,744	21,442
Subtotal - Lottery-Funded Programs [3]	**1,669,191**	**386,597**	**1,631,755**	**389,050**
Total State & Local Funds (including SFSF) [8, 12]	**$13,922,121**	**$3,661,049**	**$13,750,147**	**$3,714,859**

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

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[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

[10] 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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[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
068	ORANGE	5,023.00	5,023.00	5,002.70	5,002.70

2010-2012 Composite Index	FY 2011		FY 2012	
0.4257	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	12,176,625	9,025,926	12,070,133	8,946,988
Sales Tax [7]	4,359,496	N/A1	4,511,657	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	45,386	33,643	2,327	1,725
⇨ **Vocational Education** [12]	282,701	209,553	281,559	208,706
⇨ **Gifted Education** [12]	129,812	96,223	129,287	95,834
⇨ **Special Education** [12]	1,130,806	838,210	1,129,109	836,952
⇨ **Prevention, Intervention, & Remediation** [12]	294,240	218,106	293,051	217,224
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	418,283	310,052	634,944	470,653
⇨ **Social Security** [12]	703,869	521,743	701,024	519,634
⇨ **Group Life** [12]	25,962	19,245	25,857	19,167
Subtotal - SOQ Accounts [3]	**19,567,180**	**11,272,701**	**19,778,948**	**11,316,883**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		372,405	276,045
Technology - VPSA [6]	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts [3]	**258,000**	**51,600**	**630,405**	**327,645**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	23,532	N/A1	23,532	N/A1
Special Education - Homebound [5]	9,630	N/A1	10,208	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**33,162**	**0**	**33,740**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	27,980	N/A[1]	29,728	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	184,632	136,859	184,283	136,600
Virginia Preschool Initiative	31,012	22,988	110,266	81,735
Early Reading Intervention	66,308	49,151	66,308	49,151
Mentor Teacher Program	3,501	N/A[1]	3,501	N/A[1]
K-3 Primary Class Size Reduction	183,335	135,897	186,262	138,067
School Breakfast [5]	882	N/A[1]	1,096	N/A[1]
SOL Algebra Readiness	35,767	26,512	35,767	26,512
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	90,020	N/A[1]	96,098	N/A[1]
Career and Technical Education [4, 5]	15,506	N/A[1]	15,506	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	46,500	34,468	49,960	37,033
Remedial Summer School [5]	13,941	N/A[1]	13,941	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	106,176	78,703	114,204	84,654
Subtotal - Lottery-Funded Programs [3]	**813,420**	**484,578**	**914,779**	**553,752**
Total State & Local Funds (including SFSF) [8, 12]	**$20,671,762**	**$11,808,879**	**$21,357,872**	**$12,198,280**

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

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[3] Columns may not add due to rounding.

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[10] 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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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
069	PAGE	3,490.20	3,490.20	3,491.45	3,491.45

2010-2012 Composite Index	FY 2011		FY 2012	
0.3181	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	10,509,395	4,902,535	10,471,172	4,884,704
Sales Tax [7]	2,894,169	N/A1	2,995,186	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	37,445	17,468	1,928	900
⇨ **Vocational Education** [12]	304,636	142,110	304,745	142,161
⇨ **Gifted Education** [12]	107,099	49,960	107,137	49,978
⇨ **Special Education** [12]	1,030,526	480,731	1,030,895	480,903
⇨ **Prevention, Intervention, & Remediation** [12]	287,976	134,338	288,079	134,386
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	356,995	166,535	545,208	254,334
⇨ **Social Security** [12]	602,132	280,889	602,347	280,989
⇨ **Group Life** [12]	21,420	9,992	21,427	9,996
Subtotal - SOQ Accounts [3]	**16,151,793**	**6,184,558**	**16,368,124**	**6,238,351**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		308,602	143,960
Technology - VPSA [6]	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts [3]	**284,000**	**56,800**	**592,602**	**200,760**
Categorical Programs:				
Adult Education [5]	2,880	N/A1	2,880	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	21,680	N/A1	21,680	N/A1
Special Education - Homebound [5]	17,112	N/A1	18,139	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	3,072	N/A1	3,390	N/A1
Subtotal - Categorical Accounts [3]	**44,744**	**0**	**46,089**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	30,529	N/A[1]	33,642	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	287,232	133,991	287,834	134,272
Virginia Preschool Initiative	343,678	160,323	347,769	162,231
Early Reading Intervention	53,869	25,129	53,869	25,129
Mentor Teacher Program	3,771	N/A[1]	3,771	N/A[1]
K-3 Primary Class Size Reduction	399,044	186,150	406,972	189,849
School Breakfast [5]	10,153	N/A[1]	12,965	N/A[1]
SOL Algebra Readiness	38,222	17,830	38,222	17,830
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	624,390	N/A[1]	666,548	N/A[1]
Career and Technical Education [4, 5]	43,116	N/A[1]	43,116	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	16,196	7,555	16,144	7,531
Remedial Summer School [5]	91,819	N/A[1]	100,252	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	87,598	40,864	94,638	44,148
Subtotal - Lottery-Funded Programs [3]	**2,045,334**	**571,842**	**2,121,458**	**580,990**
Total State & Local Funds (including SFSF) [8, 12]	**$18,525,872**	**$6,813,200**	**$19,128,274**	**$7,020,100**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
070	PATRICK	2,497.40	2,497.40	2,495.00	2,495.00

2010-2012 Composite Index	FY 2011		FY 2012	
0.2439	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	8,207,725	2,647,618	8,156,693	2,631,157
Sales Tax [7]	2,425,831	N/A1	2,510,500	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	29,709	9,583	1,528	493
⇨ **Vocational Education** [12]	251,142	81,012	250,900	80,935
⇨ **Gifted Education** [12]	84,973	27,410	84,891	27,384
⇨ **Special Education** [12]	1,149,965	370,952	1,148,860	370,595
⇨ **Prevention, Intervention, & Remediation** [12]	258,695	83,449	258,446	83,369
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	307,790	99,286	471,617	152,133
⇨ **Social Security** [12]	519,278	167,507	518,779	167,346
⇨ **Group Life** [12]	18,883	6,091	18,865	6,085
Subtotal - SOQ Accounts [3]	**13,253,991**	**3,492,908**	**13,421,079**	**3,519,497**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	59,939	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		244,524	78,878
Technology - VPSA [6]	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts [3]	**291,939**	**46,400**	**476,524**	**125,278**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	16,008	N/A1	16,008	N/A1
Special Education - Homebound [5]	10,051	N/A1	10,655	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**26,059**	**0**	**26,663**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	13,414	N/A1	0	N/A1
At-Risk	326,523	105,329	326,946	105,465
Virginia Preschool Initiative	158,781	51,219	158,781	51,219
Early Reading Intervention	59,731	19,268	57,433	18,527
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	256,628	82,782	261,285	84,284
School Breakfast [5]	5,902	N/A1	6,440	N/A1
SOL Algebra Readiness	39,970	12,893	39,970	12,893
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	29,557	N/A1	29,557	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	47,344	15,272	46,626	15,040
Remedial Summer School [5]	13,852	N/A1	128,129	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	69,501	22,419	74,987	24,189
Subtotal - Lottery-Funded Programs [3]	**1,031,216**	**309,182**	**1,140,167**	**311,617**
Total State & Local Funds (including SFSF) [8, 12]	**$14,603,204**	**$3,848,491**	**$15,064,433**	**$3,956,392**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
071	PITTSYLVANIA	8,941.90	8,941.90	8,929.00	8,929.00

2010-2012 Composite Index	FY 2011		FY 2012	
0.2401	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	28,166,648	8,899,608	27,982,620	8,841,462
Sales Tax [7]	8,385,422	N/A1	8,678,101	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	106,908	33,779	5,496	1,737
⇨ **Vocational Education** [12]	1,406,555	444,419	1,404,525	443,778
⇨ **Gifted Education** [12]	305,773	96,613	305,332	96,473
⇨ **Special Education** [12]	4,328,383	1,367,607	4,322,139	1,365,634
⇨ **Prevention, Intervention, & Remediation** [12]	849,369	268,369	848,143	267,982
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	1,107,577	349,953	1,689,502	533,819
⇨ **Social Security** [12]	1,868,611	590,411	1,865,915	589,560
⇨ **Group Life** [12]	67,949	21,470	67,851	21,439
Subtotal - SOQ Accounts [3]	**46,593,195**	**12,072,229**	**47,169,624**	**12,161,884**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	701,612	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		879,491	277,886
Technology - VPSA [6]	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts [3]	**1,245,612**	**103,600**	**1,423,491**	**381,486**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	59,102	N/A1	59,102	N/A1
Special Education - Homebound [5]	107,237	N/A1	111,856	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	3,452	N/A1	3,809	N/A1
Subtotal - Categorical Accounts [3]	**169,791**	**0**	**174,767**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	66,675	N/A[1]	72,668	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	157,020	N/A[1]	0	N/A[1]
At-Risk	842,548	266,214	843,395	266,481
Virginia Preschool Initiative	665,672	210,327	1,012,187	319,813
Early Reading Intervention	140,842	44,501	140,842	44,501
Mentor Teacher Program	10,504	N/A[1]	10,504	N/A[1]
K-3 Primary Class Size Reduction	1,135,141	358,662	1,155,508	365,097
School Breakfast [5]	27,474	N/A[1]	25,065	N/A[1]
SOL Algebra Readiness	123,049	38,879	123,049	38,879
Alternative Education [4, 5]	156,546	N/A[1]	161,679	N/A[1]
ISAEP	23,576	N/A[1]	23,576	N/A[1]
Special Education-Regional Tuition [4, 5]	53,976	N/A[1]	55,402	N/A[1]
Career and Technical Education [4, 5]	71,332	N/A[1]	71,332	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	98,855	31,234	103,343	32,653
Remedial Summer School [5]	190,375	N/A[1]	190,375	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	250,099	79,022	269,710	85,218
Subtotal - Lottery-Funded Programs [3]	**4,013,685**	**1,028,839**	**4,258,635**	**1,152,642**
Total State & Local Funds (including SFSF) [8, 12]	**$52,022,282**	**$13,204,668**	**$53,026,517**	**$13,696,012**

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

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

[3] Columns may not add due to rounding.

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
072	POWHATAN	4,407.50	4,407.50	4,414.95	4,414.95

2010-2012 Composite Index	FY 2011		FY 2012	
0.3969	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	11,400,338	7,502,561	11,364,906	7,479,243
Sales Tax [7]	4,060,176	N/A1	4,201,890	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	41,822	27,523	2,157	1,419
⇨ **Vocational Education** [12]	217,969	143,446	218,338	143,688
⇨ **Gifted Education** [12]	119,617	78,720	119,820	78,853
⇨ **Special Education** [12]	1,392,878	916,652	1,395,232	918,202
⇨ **Prevention, Intervention, & Remediation** [12]	79,745	52,480	79,880	52,569
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	388,092	255,403	596,435	392,514
⇨ **Social Security** [12]	656,566	432,086	657,676	432,817
⇨ **Group Life** [12]	23,923	15,744	23,964	15,771
Subtotal - SOQ Accounts [3]	**18,381,126**	**9,424,615**	**18,660,298**	**9,515,076**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	355,450	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		345,134	227,133
Technology - VPSA [6]	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts [3]	**587,450**	**41,200**	**577,134**	**268,333**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,139	N/A1	15,139	N/A1
Special Education - Homebound [5]	27,825	N/A1	29,495	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**42,964**	**0**	**44,634**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	39,002	N/A1	42,716	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	79,549	N/A1	0	N/A1
At-Risk	24,682	16,243	24,789	16,314
Virginia Preschool Initiative	21,712	14,289	50,660	33,339
Early Reading Intervention	40,314	26,531	40,314	26,531
Mentor Teacher Program	3,232	N/A1	3,232	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	5,143	N/A1	6,373	N/A1
SOL Algebra Readiness	11,268	7,415	11,268	7,415
Alternative Education [4, 5]	145,540	N/A1	150,449	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	53,257	N/A1	53,257	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	10,092	6,642	10,626	6,993
Remedial Summer School [5]	56,349	N/A1	57,454	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	97,838	64,387	105,841	69,654
Subtotal - Lottery-Funded Programs [3]	**603,695**	**135,507**	**572,696**	**160,246**
Total State & Local Funds (including SFSF) [8, 12]	**$19,615,235**	**$9,601,322**	**$19,854,761**	**$9,943,655**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
073	PRINCE EDWARD	2,405.70	2,405.70	2,372.25	2,372.25

2010-2012 Composite Index	FY 2011		FY 2012	
0.3043	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	7,018,066	3,069,710	6,851,452	2,996,833
Sales Tax [7]	2,664,840	N/A1	2,757,852	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	26,332	11,518	1,337	585
⇨ **Vocational Education** [12]	190,796	83,454	188,143	82,294
⇨ **Gifted Education** [12]	75,314	32,942	74,267	32,484
⇨ **Special Education** [12]	1,340,590	586,376	1,321,950	578,222
⇨ **Prevention, Intervention, & Remediation** [12]	329,708	144,215	325,124	142,210
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	282,846	123,717	427,447	186,966
⇨ **Social Security** [12]	478,663	209,368	472,007	206,456
⇨ **Group Life** [12]	16,736	7,321	16,504	7,219
Subtotal - SOQ Accounts [3]	**12,423,891**	**4,268,621**	**12,436,082**	**4,233,269**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	413,030	N/A1	34,192	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		213,922	93,570
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**541,030**	**25,600**	**376,114**	**119,170**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	13,727	N/A1	13,727	N/A1
Special Education - Homebound [5]	21,083	N/A1	22,348	N/A1
Special Education - State-Operated Programs [5]	529,067	N/A1	214,966	N/A1
Special Education - Jails [5]	81,730	N/A1	86,629	N/A1
Subtotal - Categorical Accounts [3]	**645,607**	**0**	**337,670**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	33,595	N/A[1]	36,798	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	92,436	N/A[1]	4,697	N/A[1]
At-Risk	456,127	199,510	451,105	197,314
Virginia Preschool Initiative	492,556	215,445	492,556	215,445
Early Reading Intervention	25,366	11,095	25,366	11,095
Mentor Teacher Program	808	N/A[1]	808	N/A[1]
K-3 Primary Class Size Reduction	409,227	178,996	411,227	179,871
School Breakfast [5]	5,987	N/A[1]	8,671	N/A[1]
SOL Algebra Readiness	43,328	18,952	43,328	18,952
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	8,557	N/A[1]	8,557	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	7,135	3,121	7,661	3,351
Remedial Summer School [5]	89,217	N/A[1]	98,138	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	61,601	26,944	65,602	28,695
Subtotal - Lottery-Funded Programs [3]	**1,733,799**	**654,063**	**1,662,372**	**654,723**
Total State & Local Funds (including SFSF) [8, 12]	**$15,344,327**	**$4,948,284**	**$14,812,238**	**$5,007,161**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
074	PRINCE GEORGE	6,202.00	6,202.00	6,368.55	6,368.55

2010-2012 Composite Index	FY 2011		FY 2012	
0.2344	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	20,158,435	6,171,809	20,715,069	6,342,231
Sales Tax [7]	5,430,197	N/A1	5,619,730	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	74,706	22,872	3,949	1,209
⇨ **Vocational Education** [12]	484,322	148,282	497,328	152,264
⇨ **Gifted Education** [12]	213,671	65,419	219,409	67,175
⇨ **Special Education** [12]	2,388,370	731,236	2,452,508	750,872
⇨ **Prevention, Intervention, & Remediation** [12]	365,615	111,939	375,434	114,945
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	702,741	215,155	1,101,922	337,370
⇨ **Social Security** [12]	1,182,315	361,983	1,214,065	371,704
⇨ **Group Life** [12]	42,734	13,084	43,882	13,435
Subtotal - SOQ Accounts [3]	**31,043,106**	**7,841,779**	**32,243,296**	**8,151,205**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	487,556	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		631,996	193,495
Technology - VPSA [6]	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts [3]	**771,556**	**51,600**	**915,996**	**245,095**
Categorical Programs:				
Adult Education [5]	4,501	N/A1	4,501	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	29,306	N/A1	29,306	N/A1
Special Education - Homebound [5]	20,755	N/A1	22,001	N/A1
Special Education - State-Operated Programs [5]	352,904	N/A1	349,440	N/A1
Special Education - Jails [5]	241,389	N/A1	266,342	N/A1
Subtotal - Categorical Accounts [3]	**648,854**	**0**	**671,589**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	21,508	N/A[1]	23,586	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	109,114	N/A[1]	0	N/A[1]
At-Risk	214,307	65,613	220,512	67,513
Virginia Preschool Initiative	413,424	126,576	523,670	160,329
Early Reading Intervention	107,005	32,761	111,658	34,186
Mentor Teacher Program	6,733	N/A[1]	6,733	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	15,668	N/A[1]	18,869	N/A[1]
SOL Algebra Readiness	52,450	16,058	52,450	16,058
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	40,904	N/A[1]	40,904	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	52,898	16,196	56,485	17,294
Remedial Summer School [5]	86,259	N/A[1]	83,103	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	174,767	53,508	193,812	59,338
Subtotal - Lottery-Funded Programs [3]	**1,302,896**	**310,712**	**1,339,640**	**354,718**
Total State & Local Funds (including SFSF) [8, 12]	**$33,766,413**	**$8,204,091**	**$35,170,522**	**$8,751,018**

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

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
075	PRINCE WILLIAM	77,369.20	77,369.20	80,046.60	80,046.60

2010-2012 Composite Index	FY 2011		FY 2012	
0.4036	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	215,936,117	146,129,807	223,874,983	151,502,252
Sales Tax [7]	62,536,245	N/A1	64,718,972	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	725,987	491,295	38,669	26,169
⇨ **Vocational Education** [12]	3,183,866	2,154,608	3,294,046	2,229,170
⇨ **Gifted Education** [12]	2,261,007	1,530,084	2,339,250	1,583,034
⇨ **Special Education** [12]	17,257,479	11,678,602	17,854,682	12,082,746
⇨ **Prevention, Intervention, & Remediation** [12]	3,876,011	2,623,002	4,010,143	2,713,772
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	7,013,735	4,746,384	11,075,632	7,495,179
⇨ **Social Security** [12]	11,858,749	8,025,136	12,221,387	8,270,543
⇨ **Group Life** [12]	415,287	281,036	429,658	290,761
Subtotal - SOQ Accounts [3]	**325,064,483**	**177,659,954**	**339,857,422**	**186,193,626**
Incentive Programs:				
Academic Year Governor's School [4]	366,579	N/A1	454,347	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		6,188,032	4,187,609
Technology - VPSA [6]	2,260,000	436,400	2,260,000	436,400
Subtotal - Incentive Accounts [3]	**2,626,579**	**436,400**	**8,902,379**	**4,624,009**
Categorical Programs:				
Adult Education [5]	18,900	N/A1	18,900	N/A1
Virtual Virginia [5]	392,000	N/A1	392,000	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	396,109	N/A1	396,109	N/A1
Special Education - Homebound [5]	319,816	N/A1	339,006	N/A1
Special Education - State-Operated Programs [5]	849,714	N/A1	1,034,377	N/A1
Special Education - Jails [5]	256,250	N/A1	294,489	N/A1
Subtotal - Categorical Accounts [3]	**2,232,789**	**0**	**2,474,881**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	592,613	N/A[1]	643,839	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	2,494,483	1,688,084	2,585,588	1,749,737
Virginia Preschool Initiative	64,411	43,589	5,031,230	3,404,769
Early Reading Intervention	1,044,911	707,120	1,082,727	732,711
Mentor Teacher Program	39,321	N/A[1]	39,321	N/A[1]
K-3 Primary Class Size Reduction	3,999,694	2,706,701	4,220,566	2,856,171
School Breakfast [5]	133,368	N/A[1]	166,329	N/A[1]
SOL Algebra Readiness	540,468	365,749	558,776	378,139
Alternative Education [4, 5]	251,917	N/A[1]	260,198	N/A[1]
ISAEP	47,152	N/A[1]	47,152	N/A[1]
Special Education-Regional Tuition [4, 5]	17,711,384	N/A[1]	19,876,216	N/A[1]
Career and Technical Education [4, 5]	366,264	N/A[1]	366,264	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	8,076,856	5,465,827	8,350,890	5,651,273
Remedial Summer School [5]	2,121,839	N/A[1]	2,133,584	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	1,698,366	1,149,330	1,897,657	1,284,196
Subtotal - Lottery-Funded Programs [3]	**39,183,047**	**12,126,400**	**47,260,338**	**16,056,996**
Total State & Local Funds (including SFSF) [8, 12]	**$369,106,898**	**$190,222,754**	**$398,495,020**	**$206,874,630**

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

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
077	PULASKI	4,526.70	4,526.70	4,492.55	4,492.55

2010-2012 Composite Index	FY 2011		FY 2012	
0.2870	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	13,889,452	5,590,845	13,701,422	5,515,159
Sales Tax [7]	4,126,444	N/A1	4,270,470	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	50,780	20,440	2,595	1,044
⇨ **Vocational Education** [12]	458,310	184,481	454,853	183,089
⇨ **Gifted Education** [12]	145,239	58,462	144,143	58,021
⇨ **Special Education** [12]	1,830,014	736,625	1,816,208	731,068
⇨ **Prevention, Intervention, & Remediation** [12]	426,035	171,490	422,821	170,196
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	506,723	203,969	768,765	309,447
⇨ **Social Security** [12]	855,297	344,278	848,845	341,681
⇨ **Group Life** [12]	32,275	12,992	32,032	12,894
Subtotal - SOQ Accounts [3]	**22,320,569**	**7,323,582**	**22,462,154**	**7,322,599**
Incentive Programs:				
Academic Year Governor's School [4]	354,276	N/A1	369,089	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	322,243	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		415,197	167,127
Technology - VPSA [6]	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts [3]	**960,519**	**51,600**	**1,068,286**	**218,727**
Categorical Programs:				
Adult Education [5]	6,164	N/A1	6,164	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	27,461	N/A1	27,461	N/A1
Special Education - Homebound [5]	46,595	N/A1	49,391	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	8,761	N/A1	24,312	N/A1
Subtotal - Categorical Accounts [3]	**88,981**	**0**	**107,328**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	44,158	N/A1	48,301	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	72,117	N/A1	0	N/A1
At-Risk	379,452	152,739	377,492	151,950
Virginia Preschool Initiative	316,572	127,428	316,572	127,428
Early Reading Intervention	71,491	28,777	71,491	28,777
Mentor Teacher Program	4,579	N/A1	4,579	N/A1
K-3 Primary Class Size Reduction	459,177	184,830	464,572	187,002
School Breakfast [5]	10,267	N/A1	12,879	N/A1
SOL Algebra Readiness	51,013	20,534	48,846	19,662
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	50,335	N/A1	50,335	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	15,780	6,352	15,310	6,163
Remedial Summer School [5]	121,805	N/A1	121,805	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	118,795	47,818	127,327	51,252
Subtotal - Lottery-Funded Programs [3]	**1,731,257**	**568,478**	**1,675,225**	**572,234**
Total State & Local Funds (including SFSF) [8, 12]	**$25,101,326**	**$7,943,660**	**$25,312,993**	**$8,113,561**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
078	RAPPAHANNOCK	927.40	927.40	923.00	923.00

2010-2012 Composite Index	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	847,013	3,388,053	838,533	3,354,131
Sales Tax [7]	935,188	N/A1	967,829	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	2,918	11,673	150	598
⇨ **Vocational Education** [12]	25,967	103,869	25,844	103,376
⇨ **Gifted Education** [12]	8,161	32,644	8,122	32,490
⇨ **Special Education** [12]	144,674	578,698	143,803	575,214
⇨ **Prevention, Intervention, & Remediation** [12]	10,943	43,773	10,707	42,827
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	30,419	121,675	46,335	185,338
⇨ **Social Security** [12]	51,378	205,512	51,134	204,537
⇨ **Group Life** [12]	1,855	7,419	1,846	7,384
Subtotal - SOQ Accounts [3]	**2,058,516**	**4,493,316**	**2,094,303**	**4,505,895**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		23,928	95,712
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**125,928**	**116,112**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,403	N/A1	4,403	N/A1
Special Education - Homebound [5]	89	N/A1	95	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**4,492**	**0**	**4,498**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	8,024	32,096	8,047	32,188
Virginia Preschool Initiative	0	0	9,000	9,000
Early Reading Intervention	4,861	19,444	4,861	19,444
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	4,931	N/A1	5,962	N/A1
SOL Algebra Readiness	1,883	7,532	1,883	7,532
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	7,633	N/A1	8,149	N/A1
Career and Technical Education [4, 5]	4,282	N/A1	4,282	N/A1
Supplemental Basic Aid	282,267	N/A1	290,747	N/A1
⇨ English as a Second Language	0	0	0	0
Remedial Summer School [5]	1,191	N/A1	1,466	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	6,827	27,308	7,338	29,351
Subtotal - Lottery-Funded Programs [3]	**331,104**	**86,380**	**350,940**	**97,515**
Total State & Local Funds (including SFSF) [8, 12]	**$2,496,113**	**$4,600,095**	**$2,575,669**	**$4,719,523**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
079	RICHMOND	1,210.50	1,210.50	1,212.40	1,212.40

2010-2012 Composite Index	FY 2011		FY 2012	
0.3562	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	3,456,476	1,912,390	3,451,223	1,909,484
Sales Tax [7]	1,043,152	N/A1	1,079,561	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	12,261	6,784	632	350
⇨ **Vocational Education** [12]	75,594	41,824	75,713	41,890
⇨ **Gifted Education** [12]	35,069	19,403	35,124	19,434
⇨ **Special Education** [12]	469,930	260,002	471,448	260,842
⇨ **Prevention, Intervention, & Remediation** [12]	88,063	48,723	88,201	48,800
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	122,353	67,695	188,111	104,078
⇨ **Social Security** [12]	207,299	114,694	207,624	114,874
⇨ **Group Life** [12]	7,793	4,312	7,805	4,319
Subtotal - SOQ Accounts [3]	**5,517,990**	**2,475,827**	**5,605,443**	**2,504,071**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	111,151	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		101,174	55,977
Technology - VPSA [6]	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts [3]	**265,151**	**25,600**	**255,174**	**81,577**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	6,008	N/A1	6,008	N/A1
Special Education - Homebound [5]	765	N/A1	811	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	6,801	N/A1	7,504	N/A1
Subtotal - Categorical Accounts [3]	**13,574**	**0**	**14,323**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	31,691	N/A[1]	34,109	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	24,875	N/A[1]	0	N/A[1]
At-Risk	93,457	51,708	93,945	51,978
Virginia Preschool Initiative	69,530	38,469	73,393	40,607
Early Reading Intervention	23,473	12,987	23,473	12,987
Mentor Teacher Program	539	N/A[1]	539	N/A[1]
K-3 Primary Class Size Reduction	128,884	71,309	131,781	72,911
School Breakfast [5]	2,711	N/A[1]	2,859	N/A[1]
SOL Algebra Readiness	12,029	6,655	12,029	6,655
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	22,675	N/A[1]	22,675	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	45,525	25,188	51,398	28,437
Remedial Summer School [5]	43,344	N/A[1]	46,293	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	28,684	15,870	31,027	17,166
Subtotal - Lottery-Funded Programs [3]	**535,276**	**222,186**	**531,380**	**230,741**
Total State & Local Funds (including SFSF) [8, 12]	**$6,331,991**	**$2,723,613**	**$6,406,319**	**$2,816,389**

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

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[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
080	ROANOKE	14,286.30	14,286.30	14,117.05	14,117.05

2010-2012 Composite Index	FY 2011		FY 2012	
0.3460	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	36,957,538	19,552,459	36,163,291	19,132,261
Sales Tax [7]	14,978,648	N/A1	15,501,453	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	147,001	77,771	7,478	3,956
⇨ **Vocational Education** [12]	756,802	400,388	747,837	395,644
⇨ **Gifted Education** [12]	420,446	222,438	415,465	219,802
⇨ **Special Education** [12]	5,942,301	3,143,786	5,871,902	3,106,542
⇨ **Prevention, Intervention, & Remediation** [12]	401,759	212,552	397,000	210,033
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	1,429,516	756,288	2,160,417	1,142,973
⇨ **Social Security** [12]	2,419,899	1,280,252	2,391,231	1,265,085
⇨ **Group Life** [12]	84,089	44,488	83,093	43,960
Subtotal - SOQ Accounts [3]	**63,537,999**	**25,690,422**	**63,739,168**	**25,520,256**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	694,625	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		1,196,723	633,129
Technology - VPSA [6]	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts [3]	**1,420,625**	**145,200**	**1,922,723**	**778,329**
Categorical Programs:				
Adult Education [5]	8,392	N/A1	8,392	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	62,701	N/A1	62,701	N/A1
Special Education - Homebound [5]	23,767	N/A1	25,194	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	99,304	N/A1	109,569	N/A1
Subtotal - Categorical Accounts [3]	**194,164**	**0**	**205,856**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	204,478	N/A1	221,830	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	155,456	N/A1	0	N/A1
At-Risk	167,538	88,636	165,917	87,779
Virginia Preschool Initiative	486,576	257,424	494,424	261,576
Early Reading Intervention	145,059	76,744	143,072	75,693
Mentor Teacher Program	10,504	N/A1	10,504	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	27,991	N/A1	31,675	N/A1
SOL Algebra Readiness	63,084	33,375	61,097	32,323
Alternative Education [4, 5]	0	N/A1	96,234	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	53,931	N/A1	57,572	N/A1
Career and Technical Education [4, 5]	93,685	N/A1	93,685	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	171,569	90,769	180,763	95,633
Remedial Summer School [5]	94,952	N/A1	97,048	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	343,893	181,937	366,994	194,159
Subtotal - Lottery-Funded Programs [3]	**2,034,433**	**728,885**	**2,036,532**	**747,163**
Total State & Local Funds (including SFSF) [8, 12]	**$67,187,221**	**$26,564,507**	**$67,904,279**	**$27,045,748**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
081	ROCKBRIDGE	2,520.90	2,520.90	2,489.95	2,489.95

2010-2012 Composite Index	FY 2011		FY 2012	
0.5050	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	5,201,318	5,306,396	5,095,553	5,198,494
Sales Tax [7]	2,638,780	N/A1	2,730,882	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	19,633	20,029	998	1,019
⇨ **Vocational Education** [12]	207,142	211,327	204,599	208,733
⇨ **Gifted Education** [12]	57,401	58,561	56,696	57,842
⇨ **Special Education** [12]	829,817	846,581	819,629	836,187
⇨ **Prevention, Intervention, & Remediation** [12]	113,554	115,848	112,160	114,426
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	209,638	213,873	316,759	323,158
⇨ **Social Security** [12]	354,388	361,547	350,037	357,109
⇨ **Group Life** [12]	12,478	12,731	12,325	12,574
Subtotal - SOQ Accounts [3]	**9,644,148**	**7,146,893**	**9,699,638**	**7,109,542**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	391,716	N/A1	70,993	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		159,760	162,987
Technology - VPSA [6]	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts [3]	**623,716**	**46,400**	**462,753**	**209,387**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	13,976	N/A1	13,976	N/A1
Special Education - Homebound [5]	7,202	N/A1	7,635	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**21,178**	**0**	**21,611**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	14,143	N/A1	14,943	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	87,666	N/A1	9,751	N/A1
At-Risk	78,208	79,788	77,461	79,026
Virginia Preschool Initiative	93,000	93,000	96,000	96,000
Early Reading Intervention	31,584	32,222	30,080	30,688
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	63,530	64,813	63,915	65,206
School Breakfast [5]	530	N/A1	529	N/A1
SOL Algebra Readiness	13,910	14,191	13,910	14,191
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	21,543	N/A1	22,998	N/A1
Career and Technical Education [4, 5]	53,559	N/A1	53,559	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	10,421	10,632	14,717	15,014
Remedial Summer School [5]	21,084	N/A1	21,084	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	45,929	46,857	48,993	49,983
Subtotal - Lottery-Funded Programs [3]	**558,682**	**341,503**	**491,516**	**350,108**
Total State & Local Funds (including SFSF) [8, 12]	**$10,847,725**	**$7,534,796**	**$10,675,518**	**$7,669,036**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
082	ROCKINGHAM	11,351.30	11,351.30	11,333.45	11,333.45

2010-2012 Composite Index	FY 2011		FY 2012	
0.3489	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	29,367,463	15,736,919	29,143,345	15,616,823
Sales Tax [7]	11,220,770	N/A1	11,612,412	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	116,283	62,312	5,977	3,203
⇨ **Vocational Education** [12]	746,474	400,007	745,300	399,378
⇨ **Gifted Education** [12]	332,587	178,221	332,064	177,941
⇨ **Special Education** [12]	2,549,837	1,366,362	2,538,448	1,360,259
⇨ **Prevention, Intervention, & Remediation** [12]	591,267	316,837	590,337	316,339
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	1,049,498	562,387	1,608,668	862,024
⇨ **Social Security** [12]	1,781,190	954,473	1,771,010	949,018
⇨ **Group Life** [12]	66,517	35,644	66,413	35,588
Subtotal - SOQ Accounts [3]	**47,821,886**	**19,613,162**	**48,413,975**	**19,720,573**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	1,479,804	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		956,493	512,549
Technology - VPSA [6]	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts [3]	**2,153,804**	**129,600**	**1,630,493**	**642,149**
Categorical Programs:				
Adult Education [5]	16,784	N/A1	16,784	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	69,716	N/A1	69,716	N/A1
Special Education - Homebound [5]	46,309	N/A1	49,089	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**132,809**	**0**	**135,589**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	121,681	N/A[1]	131,425	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	331,178	N/A[1]	0	N/A[1]
At-Risk	414,079	221,889	414,482	222,105
Virginia Preschool Initiative	890,705	477,295	906,331	485,669
Early Reading Intervention	126,611	67,846	124,633	66,786
Mentor Teacher Program	11,042	N/A[1]	11,042	N/A[1]
K-3 Primary Class Size Reduction	714,561	382,906	727,791	389,996
School Breakfast [5]	19,919	N/A[1]	20,283	N/A[1]
SOL Algebra Readiness	81,101	43,459	81,101	43,459
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	31,434	N/A[1]	31,434	N/A[1]
Special Education-Regional Tuition [4, 5]	1,505,837	N/A[1]	1,657,513	N/A[1]
Career and Technical Education [4, 5]	223,921	N/A[1]	223,921	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	387,306	207,543	396,847	212,655
Remedial Summer School [5]	379,613	N/A[1]	381,104	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	272,031	145,771	293,324	157,181
Subtotal - Lottery-Funded Programs [3]	**5,511,020**	**1,546,709**	**5,401,232**	**1,577,851**
Total State & Local Funds (including SFSF) [8, 12]	**$55,619,519**	**$21,289,471**	**$55,581,289**	**$21,940,573**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
083	RUSSELL	4,047.00	4,047.00	4,047.25	4,047.25

2010-2012 Composite Index	FY 2011		FY 2012	
0.2113	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	13,741,159	3,681,383	13,689,938	3,667,660
Sales Tax [7]	3,172,641	N/A1	3,283,377	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	50,219	13,454	2,586	693
⇨ **Vocational Education** [12]	539,426	144,517	536,267	143,671
⇨ **Gifted Education** [12]	143,634	38,481	143,643	38,483
⇨ **Special Education** [12]	1,844,900	494,266	1,841,822	493,441
⇨ **Prevention, Intervention, & Remediation** [12]	462,821	123,994	462,850	124,002
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	520,275	139,386	794,824	212,941
⇨ **Social Security** [12]	877,764	235,161	877,818	235,176
⇨ **Group Life** [12]	31,919	8,551	31,921	8,552
Subtotal - SOQ Accounts [3]	**21,384,758**	**4,879,193**	**21,665,045**	**4,924,619**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	83,068	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		413,756	110,849
Technology - VPSA [6]	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts [3]	**497,068**	**77,600**	**827,756**	**188,449**
Categorical Programs:				
Adult Education [5]	6,338	N/A1	6,338	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	24,116	N/A1	24,116	N/A1
Special Education - Homebound [5]	58,944	N/A1	62,481	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**89,398**	**0**	**92,935**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	18,020	N/A1	19,358	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	18,590	N/A1	0	N/A1
At-Risk	534,233	143,126	535,388	143,435
Virginia Preschool Initiative	520,542	139,458	525,274	140,726
Early Reading Intervention	98,252	26,323	98,252	26,323
Mentor Teacher Program	8,080	N/A1	8,080	N/A1
K-3 Primary Class Size Reduction	579,562	155,270	591,084	158,357
School Breakfast [5]	9,658	N/A1	11,894	N/A1
SOL Algebra Readiness	63,856	17,108	63,856	17,108
Alternative Education [4, 5]	770,520	N/A1	749,679	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	115,982	N/A1	115,982	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	20,861	5,589	22,147	5,933
Remedial Summer School [5]	180,612	N/A1	180,612	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	117,482	31,474	126,885	33,994
Subtotal - Lottery-Funded Programs [3]	**3,071,967**	**518,348**	**3,064,208**	**525,876**
Total State & Local Funds (including SFSF) [8, 12]	**$25,043,191**	**$5,475,142**	**$25,649,945**	**$5,638,943**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
084	SCOTT	3,705.50	3,705.50	3,661.75	3,661.75

2010-2012 Composite Index	FY 2011		FY 2012	
0.1821	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	14,031,998	3,124,131	13,784,230	3,068,967
Sales Tax [7]	3,246,354	N/A1	3,359,663	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	47,684	10,616	2,426	540
⇨ **Vocational Education** [12]	421,271	93,793	416,297	92,686
⇨ **Gifted Education** [12]	136,383	30,365	134,773	30,006
⇨ **Special Education** [12]	1,718,423	382,595	1,695,139	377,411
⇨ **Prevention, Intervention, & Remediation** [12]	378,841	84,346	374,368	83,351
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	490,978	109,313	742,746	165,368
⇨ **Social Security** [12]	830,420	184,887	820,615	182,704
⇨ **Group Life** [12]	30,307	6,748	29,949	6,668
Subtotal - SOQ Accounts [3]	**21,332,659**	**4,026,794**	**21,360,206**	**4,007,701**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		388,205	86,431
Technology - VPSA [6]	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts [3]	**414,000**	**77,600**	**802,205**	**164,031**
Categorical Programs:				
Adult Education [5]	5,300	N/A1	5,300	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	24,343	N/A1	24,343	N/A1
Special Education - Homebound [5]	47,677	N/A1	50,539	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	831	N/A1	917	N/A1
Subtotal - Categorical Accounts [3]	**78,151**	**0**	**81,099**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	34,598	N/A1	37,843	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	490,050	109,106	485,614	108,119
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	69,583	15,492	69,583	15,492
Mentor Teacher Program	3,501	N/A1	3,501	N/A1
K-3 Primary Class Size Reduction	449,894	100,166	453,400	100,946
School Breakfast [5]	10,580	N/A1	12,413	N/A1
SOL Algebra Readiness	58,518	13,029	58,518	13,029
Alternative Education [4, 5]	299,587	N/A1	269,689	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	28,638	N/A1	28,638	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	14,128	3,146	15,311	3,409
Remedial Summer School [5]	196,664	N/A1	196,664	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	111,551	24,836	119,049	26,505
Subtotal - Lottery-Funded Programs [3]	**1,775,151**	**265,775**	**1,758,083**	**267,500**
Total State & Local Funds (including SFSF) [8, 12]	**$23,599,960**	**$4,370,170**	**$24,001,592**	**$4,439,233**

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

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
085	SHENANDOAH	6,015.40	6,015.40	6,009.80	6,009.80

2010-2012 Composite Index	FY 2011		FY 2012	
0.4029	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	15,294,382	10,320,058	15,210,474	10,263,440
Sales Tax [7]	5,268,624	N/A1	5,452,517	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	56,511	38,132	2,907	1,961
⇨ **Vocational Education** [12]	542,361	365,964	541,856	365,624
⇨ **Gifted Education** [12]	161,631	109,062	161,480	108,961
⇨ **Special Education** [12]	1,196,068	807,060	1,194,954	806,309
⇨ **Prevention, Intervention, & Remediation** [12]	312,486	210,854	312,195	210,657
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	517,219	348,999	789,459	532,697
⇨ **Social Security** [12]	869,214	586,512	868,405	585,966
⇨ **Group Life** [12]	32,326	21,812	32,296	21,792
Subtotal - SOQ Accounts [3]	**24,250,822**	**12,808,453**	**24,566,543**	**12,897,407**
Incentive Programs:				
Academic Year Governor's School [4]	171,143	N/A1	168,604	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		465,135	313,855
Technology - VPSA [6]	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts [3]	**481,143**	**56,800**	**943,739**	**370,655**
Categorical Programs:				
Adult Education [5]	2,071	N/A1	2,071	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	28,517	N/A1	28,517	N/A1
Special Education - Homebound [5]	7,419	N/A1	7,865	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**38,007**	**0**	**38,453**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	33,548	N/A[1]	36,794	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	229,501	154,858	229,740	155,020
Virginia Preschool Initiative	365,425	246,575	404,834	273,166
Early Reading Intervention	59,870	40,398	59,870	40,398
Mentor Teacher Program	7,810	N/A[1]	7,810	N/A[1]
K-3 Primary Class Size Reduction	346,070	233,515	352,505	237,857
School Breakfast [5]	10,198	N/A[1]	12,861	N/A[1]
SOL Algebra Readiness	44,625	30,111	44,625	30,111
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	859,480	N/A[1]	893,520	N/A[1]
Career and Technical Education [4, 5]	85,236	N/A[1]	85,236	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	165,344	111,568	182,132	122,896
Remedial Summer School [5]	22,972	N/A[1]	22,972	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	132,202	89,205	142,641	96,249
Subtotal - Lottery-Funded Programs [3]	**2,377,998**	**906,230**	**2,491,258**	**955,697**
Total State & Local Funds (including SFSF) [8, 12]	**$27,147,971**	**$13,771,482**	**$28,039,993**	**$14,223,759**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
086	SMYTH	4,651.10	4,651.10	4,576.20	4,576.20

2010-2012 Composite Index	FY 2011		FY 2012	
0.2100	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	16,193,952	4,304,721	15,803,749	4,200,996
Sales Tax [7]	4,198,668	N/A1	4,345,215	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	57,810	15,367	2,928	778
⇨ **Vocational Education** [12]	734,874	195,346	723,040	192,200
⇨ **Gifted Education** [12]	165,347	43,953	162,684	43,245
⇨ **Special Education** [12]	2,358,945	627,061	2,320,957	616,963
⇨ **Prevention, Intervention, & Remediation** [12]	543,807	144,556	535,049	142,228
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	613,620	163,114	921,875	245,056
⇨ **Social Security** [12]	1,032,498	274,461	1,015,871	270,042
⇨ **Group Life** [12]	36,744	9,767	36,152	9,610
Subtotal - SOQ Accounts [3]	**25,936,265**	**5,778,346**	**25,867,521**	**5,721,118**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	191,703	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		468,602	124,565
Technology - VPSA [6]	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts [3]	**579,703**	**77,600**	**856,602**	**202,165**
Categorical Programs:				
Adult Education [5]	11,961	N/A1	11,961	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	30,627	N/A1	30,627	N/A1
Special Education - Homebound [5]	15,970	N/A1	16,929	N/A1
Special Education - State-Operated Programs [5]	229,423	N/A1	167,118	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**287,982**	**0**	**226,635**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	69,606	N/A1	75,265	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	42,903	N/A1	0	N/A1
At-Risk	627,461	166,793	618,672	164,457
Virginia Preschool Initiative	426,600	113,400	426,600	113,400
Early Reading Intervention	52,807	14,037	50,407	13,399
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
K-3 Primary Class Size Reduction	612,546	162,829	614,606	163,376
School Breakfast [5]	5,719	N/A1	10,182	N/A1
SOL Algebra Readiness	76,202	20,256	73,682	19,586
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	264,565	N/A1	282,428	N/A1
Career and Technical Education [4, 5]	94,844	N/A1	94,844	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	15,778	4,194	14,789	3,931
Remedial Summer School [5]	121,210	N/A1	121,210	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	135,241	35,950	143,704	38,200
Subtotal - Lottery-Funded Programs [3]	**2,573,098**	**517,459**	**2,554,005**	**516,349**
Total State & Local Funds (including SFSF) [8, 12]	**$29,377,047**	**$6,373,405**	**$29,504,763**	**$6,439,632**

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
087	SOUTHAMPTON	2,730.90	2,730.90	2,713.10	2,713.10

2010-2012 Composite Index	FY 2011		FY 2012	
0.2896	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	8,485,153	3,459,038	8,380,870	3,416,526
Sales Tax [7]	2,515,924	N/A1	2,603,739	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	30,523	12,443	1,561	636
⇨ **Vocational Education** [12]	190,123	77,505	188,884	77,000
⇨ **Gifted Education** [12]	87,301	35,589	86,732	35,357
⇨ **Special Education** [12]	1,470,544	599,478	1,462,886	596,357
⇨ **Prevention, Intervention, & Remediation** [12]	240,564	98,068	238,996	97,429
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	320,105	130,493	487,629	198,786
⇨ **Social Security** [12]	541,269	220,652	537,741	219,214
⇨ **Group Life** [12]	19,400	7,909	19,274	7,857
Subtotal - SOQ Accounts [3]	**13,900,907**	**4,641,175**	**14,008,312**	**4,649,162**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	465,979	N/A1	35,023	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		249,828	101,844
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**671,979**	**41,200**	**490,851**	**143,044**
Categorical Programs:				
Adult Education [5]	3,078	N/A1	3,078	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	13,859	N/A1	13,859	N/A1
Special Education - Homebound [5]	1,639	N/A1	1,738	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,576**	**0**	**18,675**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	22,120	N/A[1]	24,466	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	104,285	N/A[1]	4,811	N/A[1]
At-Risk	205,039	83,586	204,389	83,321
Virginia Preschool Initiative	200,333	81,667	200,333	81,667
Early Reading Intervention	45,328	18,478	45,328	18,478
Mentor Teacher Program	4,579	N/A[1]	4,579	N/A[1]
K-3 Primary Class Size Reduction	158,065	64,436	159,964	65,211
School Breakfast [5]	7,443	N/A[1]	10,086	N/A[1]
SOL Algebra Readiness	26,546	10,822	26,546	10,822
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	647,742	N/A[1]	662,003	N/A[1]
Career and Technical Education [4, 5]	28,600	N/A[1]	28,600	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	0	0	0	0
Remedial Summer School [5]	0	N/A[1]	82,317	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	71,406	29,109	76,614	31,232
Subtotal - Lottery-Funded Programs [3]	**1,537,203**	**288,098**	**1,545,753**	**290,731**
Total State & Local Funds (including SFSF) [8, 12]	**$16,128,664**	**$4,970,473**	**$16,063,591**	**$5,082,938**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
088	SPOTSYLVANIA	23,389.80	23,389.80	23,149.45	23,149.45

2010-2012 Composite Index	FY 2011		FY 2012	
0.3593	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	63,402,814	35,555,847	62,265,730	34,918,178
Sales Tax [7]	22,411,011	N/A1	23,193,232	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	235,778	132,223	12,014	6,737
⇨ **Vocational Education** [12]	1,378,698	773,164	1,364,530	765,219
⇨ **Gifted Education** [12]	689,349	386,582	682,265	382,609
⇨ **Special Education** [12]	6,743,630	3,781,780	6,674,334	3,742,919
⇨ **Prevention, Intervention, & Remediation** [12]	899,151	504,237	889,911	499,056
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	2,217,905	1,243,785	3,351,999	1,879,777
⇨ **Social Security** [12]	3,746,461	2,100,989	3,707,963	2,079,399
⇨ **Group Life** [12]	134,873	75,636	133,487	74,858
Subtotal - SOQ Accounts [3]	**101,859,671**	**44,554,243**	**102,275,465**	**44,348,752**
Incentive Programs:				
Academic Year Governor's School [4]	736,046	N/A1	929,193	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		1,922,505	1,078,127
Technology - VPSA [6]	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts [3]	**1,566,046**	**160,800**	**3,681,698**	**1,238,927**
Categorical Programs:				
Adult Education [5]	4,640	N/A1	4,640	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	111,064	N/A1	111,064	N/A1
Special Education - Homebound [5]	49,838	N/A1	52,828	N/A1
Special Education - State-Operated Programs [5]	780,993	N/A1	850,091	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**946,535**	**0**	**1,018,623**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	180,143	N/A1	194,479	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	485,344	272,177	481,308	269,914
Virginia Preschool Initiative	345,978	194,022	930,296	521,703
Early Reading Intervention	307,163	172,255	303,174	170,018
Mentor Teacher Program	21,007	N/A1	21,007	N/A1
K-3 Primary Class Size Reduction	185,669	104,122	187,417	105,102
School Breakfast [5]	80,146	N/A1	100,943	N/A1
SOL Algebra Readiness	134,914	75,659	132,820	74,485
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 5]	376,327	N/A1	401,737	N/A1
Career and Technical Education [4, 5]	225,601	N/A1	225,601	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	495,738	278,006	533,483	299,173
Remedial Summer School [5]	363,573	N/A1	380,299	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	551,578	309,321	589,566	330,625
Subtotal - Lottery-Funded Programs [3]	**3,784,616**	**1,405,562**	**4,513,565**	**1,771,020**
Total State & Local Funds (including SFSF) [8, 12]	**$108,156,868**	**$46,120,605**	**$111,489,350**	**$47,358,699**

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
089	STAFFORD	26,768.50	26,768.50	27,195.60	27,195.60

2010-2012 Composite Index	FY 2011		FY 2012	
0.3362	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	77,042,693	39,020,418	78,187,966	39,600,473
Sales Tax [7]	22,463,876	N/A1	23,247,942	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	279,566	141,594	14,622	7,406
⇨ **Vocational Education** [12]	1,759,124	890,957	1,787,191	905,173
⇨ **Gifted Education** [12]	817,371	413,980	830,412	420,585
⇨ **Special Education** [12]	6,112,512	3,095,852	6,210,039	3,145,247
⇨ **Prevention, Intervention, & Remediation** [12]	835,140	422,980	848,465	429,729
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	2,523,188	1,277,939	3,917,379	1,984,066
⇨ **Social Security** [12]	4,264,543	2,159,897	4,332,585	2,194,359
⇨ **Group Life** [12]	159,920	80,996	162,472	82,288
Subtotal - SOQ Accounts [3]	**116,257,933**	**47,504,613**	**119,539,073**	**48,769,326**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		2,339,957	1,185,136
Technology - VPSA [6]	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts [3]	**856,000**	**166,000**	**3,195,957**	**1,351,136**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	132,763	N/A1	132,763	N/A1
Special Education - Homebound [5]	68,579	N/A1	72,694	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	274,484	N/A1	302,858	N/A1
Subtotal - Categorical Accounts [3]	**475,826**	**0**	**508,315**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	338,759	N/A[1]	369,268	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	347,411	175,956	353,739	179,161
Virginia Preschool Initiative	238,968	121,032	438,108	221,892
Early Reading Intervention	281,041	142,341	287,240	145,481
Mentor Teacher Program	28,279	N/A[1]	28,279	N/A[1]
K-3 Primary Class Size Reduction	166,534	84,346	172,538	87,387
School Breakfast [5]	49,227	N/A[1]	54,158	N/A[1]
SOL Algebra Readiness	127,071	64,359	129,241	65,458
Alternative Education [4, 5]	195,422	N/A[1]	213,730	N/A[1]
ISAEP	31,434	N/A[1]	31,434	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	253,399	N/A[1]	253,399	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	708,557	358,868	803,237	406,822
Remedial Summer School [5]	590,408	N/A[1]	590,408	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	654,014	331,243	717,584	363,441
Subtotal - Lottery-Funded Programs [3]	**4,010,525**	**1,278,145**	**4,442,363**	**1,469,642**
Total State & Local Funds (including SFSF) [8, 12]	**$121,600,284**	**$48,948,758**	**$127,685,709**	**$51,590,104**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
090	SURRY	908.20	908.20	872.70	872.70

2010-2012 Composite Index	FY 2011		FY 2012	
0.6955	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	1,274,068	2,910,063	1,208,201	2,759,617
Sales Tax [7]	913,596	N/A1	945,483	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	4,351	9,938	215	492
⇨ **Vocational Education** [12]	101,769	232,448	97,791	223,362
⇨ **Gifted Education** [12]	12,445	28,424	11,958	27,313
⇨ **Special Education** [12]	157,079	358,779	150,939	344,755
⇨ **Prevention, Intervention, & Remediation** [12]	42,312	96,643	40,658	92,865
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	48,672	111,171	71,483	163,273
⇨ **Social Security** [12]	82,134	187,601	78,924	180,268
⇨ **Group Life** [12]	3,042	6,948	2,923	6,677
Subtotal - SOQ Accounts [3]	**2,639,468**	**3,942,015**	**2,608,575**	**3,798,622**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	156,163	N/A1	51,282	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		34,445	78,675
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**284,163**	**25,600**	**213,727**	**104,275**
Categorical Programs:				
Adult Education [5]	2,280	N/A1	2,280	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	5,149	N/A1	5,149	N/A1
Special Education - Homebound [5]	977	N/A1	1,037	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**8,406**	**0**	**8,466**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A[1]	0	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	34,949	N/A[1]	7,044	N/A[1]
At-Risk	48,759	111,369	46,939	107,212
Virginia Preschool Initiative	117,000	117,000	117,000	117,000
Early Reading Intervention	2,776	6,341	1,850	4,226
Mentor Teacher Program	1,077	N/A[1]	1,077	N/A[1]
K-3 Primary Class Size Reduction	47,558	108,626	46,669	106,595
School Breakfast [5]	4,468	N/A[1]	5,385	N/A[1]
SOL Algebra Readiness	5,689	12,994	5,689	12,994
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	3,757	N/A[1]	3,757	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	329	751	335	765
Remedial Summer School [5]	12,133	N/A[1]	12,133	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	10,179	23,249	10,563	24,127
Subtotal - Lottery-Funded Programs [3]	**296,533**	**380,330**	**266,301**	**372,919**
Total State & Local Funds (including SFSF) [8, 12]	**$3,228,570**	**$4,347,945**	**$3,097,069**	**$4,275,815**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
091	SUSSEX	1,173.80	1,173.80	1,141.95	1,141.95

2010-2012 Composite Index	FY 2011		FY 2012	
0.3213	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	3,829,218	1,812,771	3,689,822	1,746,780
Sales Tax [7]	1,119,099	N/A1	1,158,159	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	12,534	5,934	628	297
⇨ **Vocational Education** [12]	129,059	61,097	125,557	59,439
⇨ **Gifted Education** [12]	35,850	16,971	34,877	16,511
⇨ **Special Education** [12]	644,496	305,108	626,234	296,462
⇨ **Prevention, Intervention, & Remediation** [12]	215,894	102,205	209,261	99,065
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	144,195	68,263	214,686	101,634
⇨ **Social Security** [12]	243,777	115,405	237,163	112,274
⇨ **Group Life** [12]	8,763	4,149	8,525	4,036
Subtotal - SOQ Accounts [3]	**6,382,885**	**2,491,903**	**6,304,912**	**2,436,498**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	299,763	N/A1	71,506	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		100,461	47,559
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**479,763**	**36,000**	**351,967**	**83,559**
Categorical Programs:				
Adult Education [5]	2,290	N/A1	2,290	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	7,665	N/A1	7,665	N/A1
Special Education - Homebound [5]	5,464	N/A1	5,792	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**15,419**	**0**	**15,747**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	8,999	N/A1	9,507	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	67,086	N/A1	9,822	N/A1
At-Risk	331,355	156,865	323,154	152,983
Virginia Preschool Initiative	0	0	28,505	13,494
Early Reading Intervention	18,559	8,786	18,559	8,786
Mentor Teacher Program	539	N/A1	539	N/A1
K-3 Primary Class Size Reduction	207,248	98,112	205,848	97,449
School Breakfast [5]	7,224	N/A1	9,893	N/A1
SOL Algebra Readiness	23,197	10,982	23,197	10,982
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	48,701	N/A1	51,098	N/A1
Career and Technical Education [4, 5]	7,679	N/A1	7,679	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	10,624	5,029	13,453	6,369
Remedial Summer School [5]	81,130	N/A1	82,685	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	29,322	13,881	30,808	14,585
Subtotal - Lottery-Funded Programs [3]	**849,522**	**293,655**	**822,606**	**304,648**
Total State & Local Funds (including SFSF) [8, 12]	**$7,727,589**	**$2,821,558**	**$7,495,232**	**$2,824,705**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
092	TAZEWELL	6,424.60	6,424.60	6,341.15	6,341.15

2010-2012 Composite Index	FY 2011		FY 2012	
0.2487	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	20,126,386	6,662,362	19,734,679	6,532,696
Sales Tax [7]	5,077,268	N/A1	5,254,482	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	75,942	25,139	3,859	1,277
⇨ **Vocational Education** [12]	810,903	268,430	795,606	263,366
⇨ **Gifted Education** [12]	217,206	71,901	214,385	70,967
⇨ **Special Education** [12]	2,640,261	873,996	2,605,966	862,643
⇨ **Prevention, Intervention, & Remediation** [12]	670,925	222,094	662,211	219,209
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	767,462	254,050	1,157,678	383,222
⇨ **Social Security** [12]	1,293,583	428,210	1,276,780	422,648
⇨ **Group Life** [12]	48,268	15,978	47,641	15,770
Subtotal - SOQ Accounts [3]	**31,728,204**	**8,822,160**	**31,753,287**	**8,771,798**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	531,179	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		617,523	204,416
Technology - VPSA [6]	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts [3]	**971,179**	**88,000**	**1,057,523**	**292,416**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	38,117	N/A1	38,117	N/A1
Special Education - Homebound [5]	84,978	N/A1	87,828	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**123,095**	**0**	**125,945**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	16,445	N/A[1]	17,746	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	118,877	N/A[1]	0	N/A[1]
At-Risk	628,234	207,962	621,521	205,740
Virginia Preschool Initiative	351,608	116,391	356,116	117,884
Early Reading Intervention	95,875	31,737	95,875	31,737
Mentor Teacher Program	5,656	N/A[1]	5,656	N/A[1]
K-3 Primary Class Size Reduction	874,142	289,364	880,577	291,494
School Breakfast [5]	1,755	N/A[1]	2,566	N/A[1]
SOL Algebra Readiness	88,789	29,391	86,393	28,598
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	23,576	N/A[1]	23,576	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	54,285	N/A[1]	54,285	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	15,816	5,236	19,856	6,573
Remedial Summer School [5]	15,484	N/A[1]	17,721	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	177,658	58,809	189,373	62,688
Subtotal - Lottery-Funded Programs [3]	**2,468,200**	**738,890**	**2,371,260**	**744,714**
Total State & Local Funds (including SFSF) [8, 12]	**$35,290,678**	**$9,649,050**	**$35,308,015**	**$9,808,928**

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
093	WARREN	5,322.40	5,322.40	5,339.60	5,339.60

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.4204	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	12,747,613	9,246,198	12,730,912	9,234,084
	Sales Tax [7]	5,177,041	N/A1	5,357,737	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	48,535	35,204	2,507	1,818
⇨	**Vocational Education** [12]	305,401	221,516	306,388	222,232
⇨	**Gifted Education** [12]	141,904	102,927	142,362	103,259
⇨	**Special Education** [12]	1,162,993	843,551	1,166,752	846,277
⇨	**Prevention, Intervention, & Remediation** [12]	259,128	187,953	259,966	188,560
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	450,390	326,680	693,242	502,828
⇨	**Social Security** [12]	761,961	552,672	764,424	554,458
⇨	**Group Life** [12]	27,764	20,138	27,853	20,203
	Subtotal - SOQ Accounts [3]	**21,082,731**	**11,536,839**	**21,452,143**	**11,673,719**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		401,152	290,967
	Technology - VPSA [6]	258,000	51,600	258,000	51,600
	Subtotal - Incentive Accounts [3]	**258,000**	**51,600**	**659,152**	**342,567**
Categorical Programs:					
	Adult Education [5]	2,125	N/A1	2,125	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	26,076	N/A1	26,076	N/A1
	Special Education - Homebound [5]	3,503	N/A1	3,714	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	32,967	N/A1	35,724	N/A1
	Subtotal - Categorical Accounts [3]	**64,671**	**0**	**67,639**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	5,243	N/A1	5,540	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	182,992	132,729	183,978	133,444
Virginia Preschool Initiative	90,418	65,583	340,805	247,195
Early Reading Intervention	61,348	44,497	61,348	44,497
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
K-3 Primary Class Size Reduction	199,529	144,724	204,172	148,092
School Breakfast [5]	9,560	N/A1	10,387	N/A1
SOL Algebra Readiness	38,789	28,135	38,789	28,135
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	8,475	N/A1	8,475	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	65,394	47,432	69,972	50,753
Remedial Summer School [5]	25,749	N/A1	26,280	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	113,543	82,356	123,020	89,230
Subtotal - Lottery-Funded Programs [3]	**819,720**	**545,456**	**1,091,445**	**741,346**
Total State & Local Funds (including SFSF) [8, 12]	**$22,225,121**	**$12,133,895**	**$23,270,379**	**$12,757,632**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
094	WASHINGTON	7,160.00	7,160.00	7,101.80	7,101.80

2010-2012 Composite Index	FY 2011		FY 2012	
0.3165	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	20,205,950	9,356,522	19,904,902	9,217,120
Sales Tax [7]	6,466,648	N/A1	6,692,356	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	76,997	35,654	3,932	1,821
⇨ **Vocational Education** [12]	719,397	333,123	713,550	330,415
⇨ **Gifted Education** [12]	220,224	101,976	218,434	101,147
⇨ **Special Education** [12]	1,908,605	883,795	1,893,091	876,611
⇨ **Prevention, Intervention, & Remediation** [12]	538,325	249,275	533,949	247,249
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	729,185	337,655	1,106,730	512,480
⇨ **Social Security** [12]	1,233,253	571,067	1,223,228	566,425
⇨ **Group Life** [12]	44,045	20,395	43,687	20,229
Subtotal - SOQ Accounts [3]	**32,142,629**	**11,889,462**	**32,333,859**	**11,873,497**
Incentive Programs:				
Academic Year Governor's School [4]	682,230	N/A1	813,463	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		629,186	291,349
Technology - VPSA [6]	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts [3]	**1,148,230**	**88,000**	**1,908,649**	**379,349**
Categorical Programs:				
Adult Education [5]	4,200	N/A1	4,200	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	42,400	N/A1	42,400	N/A1
Special Education - Homebound [5]	45,258	N/A1	47,973	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	2,461	N/A1	2,722	N/A1
Subtotal - Categorical Accounts [3]	**94,319**	**0**	**97,295**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	347,050	N/A1	377,962	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	449,126	207,971	446,477	206,745
Virginia Preschool Initiative	369,090	170,910	471,615	218,385
Early Reading Intervention	39,458	18,271	39,458	18,271
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	528,720	244,828	534,474	247,492
School Breakfast [5]	13,264	N/A1	13,580	N/A1
SOL Algebra Readiness	72,366	33,510	72,366	33,510
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	150,421	N/A1	160,577	N/A1
Career and Technical Education [4, 5]	176,539	N/A1	176,539	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	43,167	19,989	46,665	21,609
Remedial Summer School [5]	165,913	N/A1	165,913	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	180,126	83,409	192,950	89,347
Subtotal - Lottery-Funded Programs [3]	**2,561,509**	**778,888**	**2,724,845**	**835,359**
Total State & Local Funds (including SFSF) [8, 12]	**$35,946,687**	**$12,756,350**	**$37,064,648**	**$13,088,205**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
095	WESTMORELAND	1,656.00	1,656.00	1,626.00	1,626.00

2010-2012 Composite Index	FY 2011		FY 2012	
0.5020	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	3,828,064	3,858,811	3,732,789	3,762,771
Sales Tax [7]	1,349,917	N/A1	1,397,034	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	12,975	13,079	656	661
⇨ **Vocational Education** [12]	79,995	80,637	78,546	79,176
⇨ **Gifted Education** [12]	37,111	37,409	36,439	36,731
⇨ **Special Education** [12]	522,852	527,052	513,380	517,504
⇨ **Prevention, Intervention, & Remediation** [12]	170,710	172,082	167,618	168,964
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	135,249	136,335	202,437	204,063
⇨ **Social Security** [12]	228,439	230,273	223,490	225,286
⇨ **Group Life** [12]	8,247	8,313	8,097	8,163
Subtotal - SOQ Accounts [3]	**6,373,560**	**5,063,991**	**6,360,486**	**5,003,319**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		104,960	105,803
Technology - VPSA [6]	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts [3]	**180,000**	**30,800**	**284,960**	**136,603**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	9,596	N/A1	9,596	N/A1
Special Education - Homebound [5]	22,593	N/A1	23,948	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**32,189**	**0**	**33,544**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	208,037	209,708	204,708	206,352
Virginia Preschool Initiative	108,000	108,000	66,000	66,000
Early Reading Intervention	19,671	19,829	19,671	19,829
Mentor Teacher Program	269	N/A1	269	N/A1
K-3 Primary Class Size Reduction	0	0	191,536	193,074
School Breakfast [5]	4,635	N/A1	5,512	N/A1
SOL Algebra Readiness	20,123	20,285	20,123	20,285
Alternative Education [4, 5]	107,959	N/A1	108,207	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	11,994	N/A1	11,994	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	49,462	49,859	51,823	52,239
Remedial Summer School [5]	65,460	N/A1	65,460	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	30,354	30,598	32,187	32,446
Subtotal - Lottery-Funded Programs [3]	**633,823**	**438,279**	**785,349**	**590,225**
Total State & Local Funds (including SFSF) [8, 12]	**$7,219,572**	**$5,533,070**	**$7,464,340**	**$5,730,147**

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

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

[3] Columns may not add due to rounding.

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
096	WISE	6,392.20	6,392.20	6,334.75	6,334.75

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.1885	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	21,206,339	4,925,933	20,869,147	4,847,608
	Sales Tax [7]	5,847,905	N/A1	6,052,016	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	81,613	18,958	4,164	967
⇨	**Vocational Education** [12]	980,394	227,732	971,583	225,685
⇨	**Gifted Education** [12]	233,427	54,222	231,329	53,735
⇨	**Special Education** [12]	2,023,035	469,923	2,004,853	465,699
⇨	**Prevention, Intervention, & Remediation** [12]	757,341	175,920	750,535	174,339
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	798,840	185,559	1,213,193	281,808
⇨	**Social Security** [12]	1,348,690	313,282	1,336,569	310,466
⇨	**Group Life** [12]	51,873	12,049	51,406	11,941
	Subtotal - SOQ Accounts [3]	**33,329,457**	**6,383,578**	**33,484,795**	**6,372,248**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	266,354	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		666,331	154,779
	Technology - VPSA [6]	466,000	88,000	466,000	88,000
	Subtotal - Incentive Accounts [3]	**732,354**	**88,000**	**1,132,331**	**242,779**
Categorical Programs:					
	Adult Education [5]	8,813	N/A1	8,813	N/A1
	Virtual Virginia [5]	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	37,210	N/A1	37,210	N/A1
	Special Education - Homebound [5]	90,279	N/A1	92,349	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**589,602**	**0**	**591,672**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	24,137	N/A1	26,255	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	59,610	N/A1	0	N/A1
At-Risk	864,130	200,725	858,508	199,419
Virginia Preschool Initiative	540,459	125,541	540,459	125,541
Early Reading Intervention	128,214	29,782	125,749	29,210
Mentor Teacher Program	4,309	N/A1	4,309	N/A1
K-3 Primary Class Size Reduction	884,063	205,355	893,693	207,592
School Breakfast [5]	14,949	N/A1	18,770	N/A1
SOL Algebra Readiness	106,134	24,653	106,134	24,653
Alternative Education [4, 5]	266,297	N/A1	275,194	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	126,263	N/A1	126,263	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	33,729	7,835	41,106	9,548
Remedial Summer School [5]	80,652	N/A1	88,828	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	190,926	44,349	204,341	47,465
Subtotal - Lottery-Funded Programs [3]	**3,347,448**	**638,240**	**3,333,186**	**643,428**
Total State & Local Funds (including SFSF) [8, 12]	**$37,998,861**	**$7,109,818**	**$38,541,984**	**$7,258,456**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

[10] 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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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
097	WYTHE	4,213.80	4,213.80	4,205.25	4,205.25

2010-2012 Composite Index	FY 2011		FY 2012	
0.3142	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	12,166,544	5,574,115	12,083,735	5,536,176
Sales Tax [7]	3,775,003	N/A1	3,906,764	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	45,467	20,831	2,336	1,070
⇨ **Vocational Education** [12]	540,397	247,584	539,301	247,081
⇨ **Gifted Education** [12]	130,042	59,579	129,778	59,458
⇨ **Special Education** [12]	1,057,676	484,575	1,055,530	483,592
⇨ **Prevention, Intervention, & Remediation** [12]	378,567	173,441	377,799	173,089
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	439,253	201,244	669,079	306,539
⇨ **Social Security** [12]	742,685	340,262	741,178	339,571
⇨ **Group Life** [12]	26,008	11,916	25,956	11,892
Subtotal - SOQ Accounts [3]	**19,301,642**	**7,113,547**	**19,531,456**	**7,158,468**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	422,417	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		373,819	171,266
Technology - VPSA [6]	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts [3]	**810,417**	**72,400**	**761,819**	**243,666**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	26,309	N/A1	26,309	N/A1
Special Education - Homebound [5]	17,439	N/A1	18,486	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**43,748**	**0**	**44,795**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	33,542	N/A[1]	35,969	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	94,536	N/A[1]	0	N/A[1]
At-Risk	277,328	127,058	277,409	127,095
Virginia Preschool Initiative	242,773	111,227	246,888	113,112
Early Reading Intervention	56,261	25,776	54,177	24,821
Mentor Teacher Program	2,424	N/A[1]	2,424	N/A[1]
K-3 Primary Class Size Reduction	301,620	138,188	306,953	140,631
School Breakfast [5]	3,393	N/A[1]	2,298	N/A[1]
SOL Algebra Readiness	42,712	19,569	42,712	19,569
Alternative Education [4, 5]	58,395	N/A[1]	101,051	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	30,262	N/A[1]	32,305	N/A[1]
Career and Technical Education [4, 5]	50,941	N/A[1]	50,941	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	5,183	2,375	7,174	3,287
Remedial Summer School [5]	6,282	N/A[1]	6,282	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	106,365	48,731	114,637	52,521
Subtotal - Lottery-Funded Programs [3]	**1,327,733**	**472,924**	**1,296,937**	**481,036**
Total State & Local Funds (including SFSF) [8, 12]	**$21,483,541**	**$7,658,871**	**$21,635,007**	**$7,883,171**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
098	YORK	12,433.50	12,433.50	12,341.00	12,341.00

2010-2012 Composite Index	FY 2011		FY 2012	
0.3727	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	33,229,853	19,742,972	32,753,552	19,459,986
Sales Tax [7]	11,830,578	N/A1	12,243,505	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	122,713	72,908	6,271	3,726
⇨ **Vocational Education** [12]	436,774	259,502	433,525	257,571
⇨ **Gifted Education** [12]	350,979	208,528	348,368	206,977
⇨ **Special Education** [12]	3,088,616	1,835,050	3,065,638	1,821,398
⇨ **Prevention, Intervention, & Remediation** [12]	233,986	139,019	232,245	137,985
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	1,099,734	653,389	1,672,166	993,490
⇨ **Social Security** [12]	1,856,289	1,102,884	1,850,221	1,099,278
⇨ **Group Life** [12]	70,196	41,706	69,674	41,395
Subtotal - SOQ Accounts [3]	**52,319,718**	**24,055,958**	**52,675,165**	**24,021,806**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	520,705	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		1,003,454	596,186
Technology - VPSA [6]	544,000	108,800	544,000	108,800
Subtotal - Incentive Accounts [3]	**1,064,705**	**108,800**	**1,547,454**	**704,986**
Categorical Programs:				
Adult Education [5]	3,712	N/A1	3,712	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	51,932	N/A1	51,932	N/A1
Special Education - Homebound [5]	32,514	N/A1	34,465	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**88,158**	**0**	**90,109**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	22,434	N/A[1]	24,088	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	116,533	N/A[1]	0	N/A[1]
At-Risk	73,234	43,511	72,830	43,271
Virginia Preschool Initiative	15,055	8,945	18,819	11,181
Early Reading Intervention	57,180	33,973	57,180	33,973
Mentor Teacher Program	7,002	N/A[1]	7,002	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	11,105	N/A[1]	11,040	N/A[1]
SOL Algebra Readiness	37,163	22,080	35,161	20,890
Alternative Education [4, 5]	146,926	N/A[1]	151,800	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	491,276	N/A[1]	524,447	N/A[1]
Career and Technical Education [4, 5]	33,345	N/A[1]	33,345	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	100,906	59,952	109,832	65,255
Remedial Summer School [5]	119,806	N/A[1]	119,806	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	287,074	170,560	307,725	182,830
Subtotal - Lottery-Funded Programs [3]	**1,534,756**	**339,021**	**1,488,792**	**357,400**
Total State & Local Funds (including SFSF) [8, 12]	**$55,007,338**	**$24,503,780**	**$55,801,519**	**$25,084,191**

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

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

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
101	ALEXANDRIA CITY	11,714.20	11,714.20	11,992.50	11,992.50

2010-2012 Composite Index	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	10,450,010	41,800,041	10,710,114	42,840,455
Sales Tax [7]	9,753,209	N/A1	10,093,629	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	36,861	147,443	1,943	7,771
⇨ **Vocational Education** [12]	210,856	843,422	215,865	863,460
⇨ **Gifted Education** [12]	114,799	459,197	117,527	470,106
⇨ **Special Education** [12]	1,759,473	7,037,891	1,801,274	7,205,094
⇨ **Prevention, Intervention, & Remediation** [12]	414,683	1,658,731	426,933	1,707,732
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	407,654	1,630,617	638,001	2,552,004
⇨ **Social Security** [12]	686,452	2,745,808	702,761	2,811,042
⇨ **Group Life** [12]	25,771	103,085	26,384	105,534
Subtotal - SOQ Accounts [3]	**23,859,768**	**56,426,235**	**24,734,431**	**58,563,198**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		310,894	1,243,576
Technology - VPSA [6]	570,000	114,000	570,000	114,000
Subtotal - Incentive Accounts [3]	**570,000**	**114,000**	**880,894**	**1,357,576**
Categorical Programs:				
Adult Education [5]	63,349	N/A1	63,349	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	62,872	N/A1	62,872	N/A1
Special Education - Homebound [5]	14,054	N/A1	14,898	N/A1
Special Education - State-Operated Programs [5]	1,360,687	N/A1	1,545,001	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,500,962**	**0**	**1,686,120**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A[1]	0	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	383,401	1,533,604	393,522	1,574,088
Virginia Preschool Initiative	741,000	741,000	2,586,000	2,586,000
Early Reading Intervention	75,421	301,684	76,756	307,024
Mentor Teacher Program	7,541	N/A[1]	7,541	N/A[1]
K-3 Primary Class Size Reduction	434,147	1,736,588	453,026	1,812,104
School Breakfast [5]	20,847	N/A[1]	24,063	N/A[1]
SOL Algebra Readiness	41,707	166,828	42,408	169,632
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	31,434	N/A[1]	31,434	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	99,087	N/A[1]	99,087	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	526,214	2,104,856	557,248	2,228,992
Remedial Summer School [5]	246,862	N/A[1]	244,435	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	86,232	344,928	95,340	381,362
Subtotal - Lottery-Funded Programs [3]	**2,693,894**	**6,929,488**	**4,610,860**	**9,059,202**
Total State & Local Funds (including SFSF) [8, 12]	**$28,624,623**	**$63,469,723**	**$31,912,305**	**$68,979,976**

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

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
102	BRISTOL CITY	2,294.10	2,294.10	2,315.40	2,315.40

2010-2012 Composite Index	FY 2011		FY 2012	
0.3132	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	6,642,788	3,029,297	6,693,559	3,052,450
Sales Tax [7]	2,156,294	N/A1	2,231,556	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	24,789	11,305	1,288	587
⇨ **Vocational Education** [12]	140,227	63,948	141,529	64,541
⇨ **Gifted Education** [12]	70,901	32,333	73,150	33,358
⇨ **Special Education** [12]	1,069,824	487,870	1,081,347	493,125
⇨ **Prevention, Intervention, & Remediation** [12]	271,001	123,584	273,517	124,732
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	261,548	119,273	405,505	184,922
⇨ **Social Security** [12]	442,740	201,902	446,851	203,777
⇨ **Group Life** [12]	15,756	7,185	15,902	7,252
Subtotal - SOQ Accounts [3]	**11,095,868**	**4,076,697**	**11,364,204**	**4,164,744**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		206,124	93,998
Technology - VPSA [6]	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts [3]	**232,000**	**41,200**	**438,124**	**135,198**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	14,634	N/A1	14,634	N/A1
Special Education - Homebound [5]	36,200	N/A1	38,372	N/A1
Special Education - State-Operated Programs [5]	866,414	N/A1	765,380	N/A1
Special Education - Jails [5]	1,816	N/A1	2,004	N/A1
Subtotal - Categorical Accounts [3]	**919,065**	**0**	**820,390**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	46,144	N/A[1]	49,852	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	356,168	162,423	360,871	164,567
Virginia Preschool Initiative	65,933	30,067	267,852	122,148
Early Reading Intervention	29,215	13,323	29,215	13,323
Mentor Teacher Program	4,040	N/A[1]	4,040	N/A[1]
K-3 Primary Class Size Reduction	378,281	172,507	389,307	177,535
School Breakfast [5]	5,596	N/A[1]	6,125	N/A[1]
SOL Algebra Readiness	36,306	16,557	36,306	16,557
Alternative Education [4, 5]	102,445	N/A[1]	105,794	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	166,119	N/A[1]	176,030	N/A[1]
Career and Technical Education [4, 5]	26,895	N/A[1]	26,895	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	12,605	5,748	21,932	10,002
Remedial Summer School [5]	59,136	N/A[1]	59,136	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	57,992	26,446	63,211	28,826
Subtotal - Lottery-Funded Programs [3]	**1,354,734**	**427,071**	**1,604,425**	**532,958**
Total State & Local Funds (including SFSF) [8, 12]	**$13,601,667**	**$4,544,968**	**$14,227,143**	**$4,832,900**

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

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
103	BUENA VISTA CITY	1,098.80	1,098.80	1,083.75	1,083.75

2010-2012 Composite Index	FY 2011		FY 2012	
0.1932	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	3,973,980	951,627	3,901,718	934,323
Sales Tax [7]	789,251	N/A1	816,799	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	13,948	3,340	708	170
⇨ **Vocational Education** [12]	102,835	24,625	101,427	24,288
⇨ **Gifted Education** [12]	39,893	9,553	39,347	9,422
⇨ **Special Education** [12]	578,006	138,412	570,089	136,516
⇨ **Prevention, Intervention, & Remediation** [12]	77,127	18,469	76,070	18,216
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	146,274	35,028	220,341	52,764
⇨ **Social Security** [12]	246,450	59,016	243,949	58,417
⇨ **Group Life** [12]	8,865	2,123	8,744	2,094
Subtotal - SOQ Accounts [3]	**5,976,629**	**1,242,193**	**5,979,192**	**1,236,210**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	6,028	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		113,336	27,140
Technology - VPSA [6]	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts [3]	**186,028**	**30,800**	**293,336**	**57,940**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	5,602	N/A1	5,602	N/A1
Special Education - Homebound [5]	6,668	N/A1	7,069	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**12,270**	**0**	**12,671**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	1,349	N/A1	0	N/A1
At-Risk	59,428	14,231	58,977	14,123
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	14,708	3,522	14,708	3,522
Mentor Teacher Program	808	N/A1	808	N/A1
K-3 Primary Class Size Reduction	128,056	30,665	128,914	30,870
School Breakfast [5]	1,268	N/A1	1,411	N/A1
SOL Algebra Readiness	12,501	2,994	10,050	2,407
Alternative Education [4, 5]	32,336	N/A1	33,414	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	56,169	N/A1	59,962	N/A1
Career and Technical Education [4, 5]	23,688	N/A1	23,688	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	0	0	0	0
Remedial Summer School [5]	49,515	N/A1	49,515	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	32,629	7,814	34,756	8,323
Subtotal - Lottery-Funded Programs [3]	**420,315**	**59,226**	**424,063**	**59,245**
Total State & Local Funds (including SFSF) [8, 12]	**$6,595,242**	**$1,332,219**	**$6,709,262**	**$1,353,394**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
104	CHARLOTTESVILLE CITY	3,687.10	3,687.10	3,632.45	3,632.45

	2010-2012 Composite Index 0.6560	FY 2011		FY 2012	
		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	5,037,813	9,606,991	4,910,508	9,364,225
	Sales Tax [7]	4,026,670	N/A1	4,167,215	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	19,956	38,055	1,012	1,930
⇨	**Vocational Education** [12]	102,737	195,918	101,215	193,014
⇨	**Gifted Education** [12]	57,076	108,843	56,230	107,230
⇨	**Special Education** [12]	909,416	1,734,235	895,937	1,708,530
⇨	**Prevention, Intervention, & Remediation** [12]	234,647	447,466	231,169	440,834
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	208,011	396,673	312,391	595,722
⇨	**Social Security** [12]	350,068	667,572	344,879	657,677
⇨	**Group Life** [12]	12,684	24,187	12,496	23,829
	Subtotal - SOQ Accounts [3]	**10,959,078**	**13,219,940**	**11,033,052**	**13,092,991**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	939,146	N/A1	365,358	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		161,968	308,869
	Technology - VPSA [6]	310,000	56,800	310,000	56,800
	Subtotal - Incentive Accounts [3]	**1,249,146**	**56,800**	**837,326**	**365,669**
Categorical Programs:					
	Adult Education [5]	9,595	N/A1	9,595	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	18,986	N/A1	18,986	N/A1
	Special Education - Homebound [5]	25,740	N/A1	26,906	N/A1
	Special Education - State-Operated Programs [5]	2,797,357	N/A1	3,068,588	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**2,851,678**	**0**	**3,124,075**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	122,125	N/A[1]	131,569	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	210,180	N/A[1]	50,184	N/A[1]
At-Risk	257,309	490,682	254,200	484,753
Virginia Preschool Initiative	240,000	240,000	678,000	678,000
Early Reading Intervention	24,040	45,844	24,040	45,844
Mentor Teacher Program	4,040	N/A[1]	4,040	N/A[1]
K-3 Primary Class Size Reduction	387,625	739,192	388,974	741,764
School Breakfast [5]	4,724	N/A[1]	6,217	N/A[1]
SOL Algebra Readiness	23,567	44,942	22,522	42,949
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	583,394	N/A[1]	622,784	N/A[1]
Career and Technical Education [4, 5]	92,331	N/A[1]	92,331	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	108,999	207,859	117,619	224,297
Remedial Summer School [5]	66,014	N/A[1]	68,614	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	46,684	89,025	49,670	94,720
Subtotal - Lottery-Funded Programs [3]	**2,186,748**	**1,857,544**	**2,526,480**	**2,312,327**
Total State & Local Funds (including SFSF) [8, 12]	**$17,246,651**	**$15,134,284**	**$17,520,933**	**$15,770,987**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
106	COLONIAL HEIGHTS CITY	2,896.00	2,896.00	2,918.95	2,918.95

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.4428	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	6,606,634	5,250,211	6,638,624	5,275,633
	Sales Tax [7]	2,544,963	N/A1	2,633,791	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	25,388	20,176	1,317	1,047
⇨	**Vocational Education** [12]	190,411	151,317	191,920	152,516
⇨	**Gifted Education** [12]	72,614	57,706	73,190	58,163
⇨	**Special Education** [12]	902,031	716,833	909,179	722,514
⇨	**Prevention, Intervention, & Remediation** [12]	130,706	103,870	131,742	104,693
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	246,889	196,199	380,587	302,448
⇨	**Social Security** [12]	417,936	332,128	421,248	334,760
⇨	**Group Life** [12]	14,523	11,541	14,638	11,633
	Subtotal - SOQ Accounts [3]	**11,152,095**	**6,839,981**	**11,396,236**	**6,963,407**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	187,070	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		210,819	167,535
	Technology - VPSA [6]	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts [3]	**367,070**	**36,000**	**390,819**	**203,535**
Categorical Programs:					
	Adult Education [5]	3,075	N/A1	3,075	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	9,630	N/A1	9,630	N/A1
	Special Education - Homebound [5]	17,331	N/A1	18,371	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**30,036**	**0**	**31,076**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	122,506	N/A[1]	134,092	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	41,866	N/A[1]	0	N/A[1]
At-Risk	118,103	93,855	119,241	94,759
Virginia Preschool Initiative	60,178	47,823	203,935	162,065
Early Reading Intervention	22,009	17,490	22,009	17,490
Mentor Teacher Program	2,155	N/A[1]	2,155	N/A[1]
K-3 Primary Class Size Reduction	208,829	165,954	249,175	198,016
School Breakfast [5]	10,113	N/A[1]	12,290	N/A[1]
SOL Algebra Readiness	22,515	17,892	22,515	17,892
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	36,289	N/A[1]	36,289	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	36,694	29,160	41,110	32,670
Remedial Summer School [5]	42,363	N/A[1]	43,384	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	59,393	47,199	64,651	51,377
Subtotal - Lottery-Funded Programs [3]	**790,872**	**419,373**	**958,704**	**574,269**
Total State & Local Funds (including SFSF) [8, 12]	**$12,340,072**	**$7,295,354**	**$12,776,835**	**$7,741,211**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
107	COVINGTON CITY	865.10	865.10	863.20	863.20

2010-2012 Composite Index	FY 2011		FY 2012	
0.2597	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	2,786,591	977,546	2,772,669	972,663
Sales Tax [7]	609,808	N/A1	631,093	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	10,076	3,535	518	182
⇨ **Vocational Education** [12]	101,188	35,497	100,966	35,419
⇨ **Gifted Education** [12]	28,820	10,110	28,756	10,088
⇨ **Special Education** [12]	390,024	136,822	389,167	136,521
⇨ **Prevention, Intervention, & Remediation** [12]	101,188	35,497	100,966	35,419
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	105,031	36,845	161,035	56,492
⇨ **Social Security** [12]	177,400	62,233	177,649	62,320
⇨ **Group Life** [12]	6,404	2,247	6,390	2,242
Subtotal - SOQ Accounts [3]	**4,316,530**	**1,300,332**	**4,369,208**	**1,311,346**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		82,831	29,057
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**210,831**	**54,657**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,541	N/A1	4,541	N/A1
Special Education - Homebound [5]	1,244	N/A1	1,319	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**5,785**	**0**	**5,860**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	36,094	N/A[1]	39,918	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	89,656	31,452	89,904	31,539
Virginia Preschool Initiative	97,720	34,281	97,720	34,281
Early Reading Intervention	20,244	7,102	20,244	7,102
Mentor Teacher Program	0	N/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	134,161	47,064	136,509	47,888
School Breakfast [5]	5,265	N/A[1]	6,265	N/A[1]
SOL Algebra Readiness	9,221	3,235	9,221	3,235
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	8,387	N/A[1]	8,387	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	1,998	701	2,853	1,001
Remedial Summer School [5]	20,683	N/A[1]	21,700	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	23,572	8,269	25,401	8,911
Subtotal - Lottery-Funded Programs [3]	**454,861**	**132,104**	**465,981**	**133,957**
Total State & Local Funds (including SFSF) [8, 12]	**$4,905,176**	**$1,458,036**	**$5,051,880**	**$1,499,959**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
108	DANVILLE CITY	6,061.60	6,061.60	5,984.05	5,984.05

2010-2012 Composite Index	FY 2011		FY 2012	
0.2470	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	18,560,026	6,088,083	18,158,431	5,956,351
Sales Tax [7]	6,326,667	N/A1	6,547,490	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	71,813	23,556	3,650	1,197
⇨ **Vocational Education** [12]	497,518	163,196	491,153	161,109
⇨ **Gifted Education** [12]	205,397	67,375	202,770	66,513
⇨ **Special Education** [12]	2,551,491	836,943	2,518,848	826,236
⇨ **Prevention, Intervention, & Remediation** [12]	1,145,661	375,801	1,131,003	370,993
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	748,559	245,543	1,126,497	369,515
⇨ **Social Security** [12]	1,259,770	413,231	1,243,653	407,945
⇨ **Group Life** [12]	45,644	14,972	45,060	14,781
Subtotal - SOQ Accounts [3]	**31,412,547**	**8,228,700**	**31,468,554**	**8,174,640**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	250,844	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		584,066	191,586
Technology - VPSA [6]	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts [3]	**716,844**	**93,200**	**1,050,066**	**284,786**
Categorical Programs:				
Adult Education [5]	20,442	N/A1	20,442	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	41,421	N/A1	41,421	N/A1
Special Education - Homebound [5]	60,259	N/A1	63,875	N/A1
Special Education - State-Operated Programs [5]	819,405	N/A1	974,836	N/A1
Special Education - Jails [5]	2,659	N/A1	2,934	N/A1
Subtotal - Categorical Accounts [3]	**944,186**	**0**	**1,103,508**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	26,794	N/A1	29,503	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	56,138	N/A1	0	N/A1
At-Risk	1,619,039	531,079	1,602,914	525,790
Virginia Preschool Initiative	894,564	293,436	1,143,054	374,946
Early Reading Intervention	146,427	48,031	144,139	47,281
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
K-3 Primary Class Size Reduction	1,760,731	577,557	1,771,363	581,045
School Breakfast [5]	29,143	N/A1	35,189	N/A1
SOL Algebra Readiness	131,084	42,998	128,796	42,248
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	31,483	N/A1	31,483	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	197,134	64,664	211,443	69,358
Remedial Summer School [5]	412,814	N/A1	418,160	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	167,999	55,107	179,113	58,753
Subtotal - Lottery-Funded Programs [3]	**5,505,545**	**1,612,872**	**5,727,352**	**1,699,421**
Total State & Local Funds (including SFSF) [8, 12]	**$38,579,122**	**$9,934,773**	**$39,349,481**	**$10,158,847**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
109	FALLS CHURCH CITY	2,058.90	2,058.90	2,107.30	2,107.30

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	1,836,120	7,344,480	1,879,723	7,518,892
	Sales Tax [7]	2,025,993	N/A1	2,096,707	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	6,479	25,915	341	1,366
⇨	**Vocational Education** [12]	87,709	350,837	89,771	359,084
⇨	**Gifted Education** [12]	20,177	80,709	20,652	82,606
⇨	**Special Education** [12]	297,305	1,189,221	304,294	1,217,176
⇨	**Prevention, Intervention, & Remediation** [12]	7,824	31,295	8,008	32,031
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	72,062	288,246	112,530	450,119
⇨	**Social Security** [12]	121,475	485,900	124,331	497,323
⇨	**Group Life** [12]	4,530	18,118	4,636	18,544
	Subtotal - SOQ Accounts [3]	**4,479,674**	**9,814,721**	**4,640,993**	**10,177,141**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		54,630	218,520
	Technology - VPSA [6]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**208,630**	**249,320**
Categorical Programs:					
	Adult Education [5]	1,637	N/A1	1,637	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	7,375	N/A1	7,375	N/A1
	Special Education - Homebound [5]	278	N/A1	296	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**9,290**	**0**	**9,308**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	1,034	4,136	1,058	4,232
Virginia Preschool Initiative	13,500	13,500	21,000	21,000
Early Reading Intervention	2,670	10,680	2,670	10,680
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	570	N/A1	676	N/A1
SOL Algebra Readiness	1,368	5,472	1,368	5,472
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	7,484	N/A1	7,484	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	27,708	110,832	28,265	113,060
Remedial Summer School [5]	16,030	N/A1	16,396	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	15,156	60,625	16,753	67,012
Subtotal - Lottery-Funded Programs [3]	**93,379**	**205,245**	**103,528**	**221,456**
Total State & Local Funds (including SFSF) [8, 12]	**$4,736,343**	**$10,050,766**	**$4,962,460**	**$10,647,917**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
110	FREDERICKSBURG CITY	3,029.40	3,029.40	3,209.35	3,209.35

2010-2012 Composite Index	FY 2011		FY 2012	
0.7763	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	3,101,989	10,764,746	3,306,634	11,474,922
Sales Tax [7]	2,540,495	N/A1	2,629,167	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	10,662	37,001	582	2,018
⇨ **Vocational Education** [12]	76,577	265,745	81,126	281,530
⇨ **Gifted Education** [12]	31,173	108,179	33,025	114,605
⇨ **Special Education** [12]	491,993	1,707,351	521,218	1,808,770
⇨ **Prevention, Intervention, & Remediation** [12]	114,527	397,441	121,330	421,050
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	112,494	390,386	182,355	632,820
⇨ **Social Security** [12]	189,749	658,483	201,021	697,597
⇨ **Group Life** [12]	6,777	23,517	7,179	24,914
Subtotal - SOQ Accounts [3]	**6,676,437**	**14,352,849**	**7,083,637**	**15,458,226**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		93,058	322,937
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**247,058**	**353,737**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,019	N/A1	15,019	N/A1
Special Education - Homebound [5]	2,183	N/A1	2,314	N/A1
Special Education - State-Operated Programs [5]	72,105	N/A1	84,588	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**89,307**	**0**	**101,921**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	88,325	N/A1	96,590	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	115,940	402,343	123,025	426,930
Virginia Preschool Initiative	108,000	108,000	207,000	207,000
Early Reading Intervention	19,499	67,667	20,892	72,501
Mentor Teacher Program	808	N/A1	808	N/A1
K-3 Primary Class Size Reduction	149,172	517,668	161,475	560,362
School Breakfast [5]	6,093	N/A1	6,490	N/A1
SOL Algebra Readiness	12,812	44,461	12,812	44,461
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	10,467	N/A1	10,467	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	54,438	188,915	58,555	203,202
Remedial Summer School [5]	32,990	N/A1	32,529	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	24,943	86,559	28,538	99,034
Subtotal - Lottery-Funded Programs [3]	**639,204**	**1,415,613**	**774,897**	**1,613,490**
Total State & Local Funds (including SFSF) [8, 12]	**$7,558,948**	**$15,799,262**	**$8,207,513**	**$17,425,453**

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

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

[3] Columns may not add due to rounding.

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

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[10] 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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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
111	GALAX CITY	1,266.00	1,266.00	1,245.80	1,245.80

2010-2012 Composite Index	FY 2011		FY 2012	
0.2695	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	3,757,095	1,386,088	3,671,830	1,354,631
Sales Tax [7]	975,395	N/A1	1,009,440	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	14,550	5,368	737	272
⇨ **Vocational Education** [12]	106,353	39,237	104,657	38,610
⇨ **Gifted Education** [12]	41,617	15,353	40,953	15,108
⇨ **Special Education** [12]	264,497	97,579	260,276	96,023
⇨ **Prevention, Intervention, & Remediation** [12]	172,940	63,802	169,271	62,448
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	136,872	50,496	205,673	75,878
⇨ **Social Security** [12]	230,278	84,956	226,604	83,600
⇨ **Group Life** [12]	8,323	3,071	8,191	3,022
Subtotal - SOQ Accounts [3]	**5,707,921**	**1,745,950**	**5,697,632**	**1,729,592**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	47,692	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		117,962	43,519
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**175,692**	**25,600**	**245,962**	**69,119**
Categorical Programs:				
Adult Education [5]	3,768	N/A1	3,768	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	9,350	N/A1	9,350	N/A1
Special Education - Homebound [5]	14,034	N/A1	14,876	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**27,152**	**0**	**27,994**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	4,712	N/A1	4,978	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	10,673	N/A1	0	N/A1
At-Risk	203,165	74,953	200,416	73,939
Virginia Preschool Initiative	78,894	29,106	100,809	37,191
Early Reading Intervention	26,635	9,826	26,635	9,826
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
K-3 Primary Class Size Reduction	212,722	78,479	213,789	78,872
School Breakfast [5]	2,602	N/A1	3,626	N/A1
SOL Algebra Readiness	25,078	9,252	25,078	9,252
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	46,873	N/A1	50,038	N/A1
Career and Technical Education [4, 5]	6,489	N/A1	6,489	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	126,181	46,551	128,706	47,483
Remedial Summer School [5]	50,854	N/A1	53,531	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	34,039	12,558	36,175	13,346
Subtotal - Lottery-Funded Programs [3]	**838,661**	**260,725**	**860,014**	**269,909**
Total State & Local Funds (including SFSF) [8, 12]	**$6,749,426**	**$2,032,275**	**$6,831,602**	**$2,068,620**

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

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[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
112	HAMPTON CITY	20,696.40	20,696.40	20,648.80	20,648.80

2010-2012 Composite Index	FY 2011		FY 2012	
0.2690	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	60,892,969	22,407,946	60,413,817	22,231,623
Sales Tax [7]	19,684,372	N/A1	20,371,423	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	238,032	87,593	12,226	4,499
⇨ **Vocational Education** [12]	1,512,907	556,733	1,509,427	555,453
⇨ **Gifted Education** [12]	680,808	250,530	679,242	249,954
⇨ **Special Education** [12]	9,304,377	3,423,909	9,282,978	3,416,034
⇨ **Prevention, Intervention, & Remediation** [12]	2,072,682	762,724	2,067,915	760,970
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	2,390,393	879,638	3,652,814	1,344,196
⇨ **Social Security** [12]	4,039,461	1,486,478	4,030,171	1,483,059
⇨ **Group Life** [12]	151,291	55,673	150,943	55,545
Subtotal - SOQ Accounts [3]	**100,967,292**	**29,911,224**	**102,170,957**	**30,101,333**
Incentive Programs:				
Academic Year Governor's School [4]	360,776	N/A1	392,568	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	3,429,623	N/A1	151,709	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		1,956,520	719,978
Technology - VPSA [6]	934,000	176,400	934,000	176,400
Subtotal - Incentive Accounts [3]	**4,724,399**	**176,400**	**3,434,797**	**896,378**
Categorical Programs:				
Adult Education [5]	21,194	N/A1	21,194	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	120,750	N/A1	120,750	N/A1
Special Education - Homebound [5]	110,451	N/A1	117,079	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	3,029	N/A1	3,342	N/A1
Subtotal - Categorical Accounts [3]	**255,424**	**0**	**262,365**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	169,556	N/A[1]	184,888	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	767,546	N/A[1]	20,838	N/A[1]
At-Risk	2,004,842	737,760	2,005,450	737,984
Virginia Preschool Initiative	2,706,162	995,838	2,706,162	995,838
Early Reading Intervention	244,318	89,906	244,318	89,906
Mentor Teacher Program	15,351	N/A[1]	15,351	N/A[1]
K-3 Primary Class Size Reduction	2,506,121	922,225	2,548,714	937,899
School Breakfast [5]	133,251	N/A[1]	134,810	N/A[1]
SOL Algebra Readiness	270,718	99,621	270,718	99,621
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	31,434	N/A[1]	31,434	N/A[1]
Special Education-Regional Tuition [4, 5]	1,718,016	N/A[1]	1,774,837	N/A[1]
Career and Technical Education [4, 5]	254,675	N/A[1]	254,675	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	226,887	83,492	243,501	89,606
Remedial Summer School [5]	619,711	N/A[1]	619,711	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	556,849	204,914	599,997	220,792
Subtotal - Lottery-Funded Programs [3]	**12,225,438**	**3,133,756**	**11,655,405**	**3,171,646**
Total State & Local Funds (including SFSF) [8, 12]	**$118,172,552**	**$33,221,381**	**$117,523,523**	**$34,169,358**

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

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

[3] Columns may not add due to rounding.

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

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

[6] 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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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
113	HARRISONBURG CITY	4,541.60	4,541.60	4,657.60	4,657.60

2010-2012 Composite Index	FY 2011		FY 2012	
0.4133	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	11,304,626	7,963,528	11,614,152	8,181,573
Sales Tax [7]	4,175,586	N/A1	4,321,328	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	41,923	29,532	2,213	1,559
⇨ **Vocational Education** [12]	301,095	212,106	308,785	217,523
⇨ **Gifted Education** [12]	119,905	84,467	122,968	86,624
⇨ **Special Education** [12]	1,020,525	718,908	1,046,591	737,270
⇨ **Prevention, Intervention, & Remediation** [12]	479,620	337,868	491,871	346,497
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	405,013	285,311	633,966	446,597
⇨ **Social Security** [12]	682,127	480,523	699,549	492,796
⇨ **Group Life** [12]	23,981	16,893	24,594	17,325
Subtotal - SOQ Accounts [3]	**18,554,400**	**10,129,136**	**19,266,017**	**10,527,764**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	87,460	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		354,201	249,516
Technology - VPSA [6]	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts [3]	**345,460**	**51,600**	**612,201**	**301,116**
Categorical Programs:				
Adult Education [5]	4,205	N/A1	4,205	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	27,956	N/A1	27,956	N/A1
Special Education - Homebound [5]	9,238	N/A1	9,793	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	20,052	N/A1	22,125	N/A1
Subtotal - Categorical Accounts [3]	**61,451**	**0**	**64,079**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	17,269	N/A1	18,247	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	19,574	N/A1	0	N/A1
At-Risk	611,858	431,023	629,499	443,450
Virginia Preschool Initiative	337,939	238,061	725,161	510,839
Early Reading Intervention	76,653	53,998	78,436	55,254
Mentor Teacher Program	7,272	N/A1	7,272	N/A1
K-3 Primary Class Size Reduction	728,603	513,263	805,299	567,292
School Breakfast [5]	32,015	N/A1	39,309	N/A1
SOL Algebra Readiness	54,810	38,611	54,810	38,611
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	980,959	N/A1	1,047,191	N/A1
Career and Technical Education [4, 5]	77,297	N/A1	77,297	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	980,804	690,926	1,034,023	728,416
Remedial Summer School [5]	221,416	N/A1	221,416	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	98,073	69,088	108,621	76,518
Subtotal - Lottery-Funded Programs [3]	**4,252,400**	**2,034,970**	**4,854,440**	**2,420,380**
Total State & Local Funds (including SFSF) [8, 12]	**$23,213,712**	**$12,215,706**	**$24,796,737**	**$13,249,260**

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

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

[3] Columns may not add due to rounding.

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
114	HOPEWELL CITY	3,873.30	3,873.30	3,864.20	3,864.20

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.2285	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	12,792,440	3,788,817	12,710,008	3,764,403
	Sales Tax [7]	2,963,415	N/A1	3,066,848	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	47,015	13,925	2,415	715
⇨	**Vocational Education** [12]	295,837	87,620	295,142	87,414
⇨	**Gifted Education** [12]	134,471	39,827	134,155	39,734
⇨	**Special Education** [12]	1,616,644	478,812	1,612,846	477,687
⇨	**Prevention, Intervention, & Remediation** [12]	675,345	200,021	673,758	199,551
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	469,155	138,953	718,477	212,796
⇨	**Social Security** [12]	794,875	235,423	793,007	234,870
⇨	**Group Life** [12]	29,883	8,850	29,812	8,830
	Subtotal - SOQ Accounts [3]	**19,819,080**	**4,992,248**	**20,036,468**	**5,026,000**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	101,720	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		386,427	114,451
	Technology - VPSA [6]	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts [3]	**281,720**	**36,000**	**566,427**	**150,451**
Categorical Programs:					
	Adult Education [5]	6,684	N/A1	6,684	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	23,509	N/A1	23,509	N/A1
	Special Education - Homebound [5]	47,838	N/A1	50,709	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**78,031**	**0**	**80,902**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	37,578	N/A1	40,982	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	22,765	N/A1	0	N/A1
At-Risk	899,426	266,389	899,335	266,362
Virginia Preschool Initiative	550,851	163,149	550,851	163,149
Early Reading Intervention	86,733	25,688	86,733	25,688
Mentor Teacher Program	4,309	N/A1	4,309	N/A1
K-3 Primary Class Size Reduction	901,803	267,093	917,790	271,828
School Breakfast [5]	12,986	N/A1	14,597	N/A1
SOL Algebra Readiness	76,878	22,769	76,878	22,769
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	10,054	N/A1	10,054	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	47,475	14,061	49,275	14,594
Remedial Summer School [5]	71,376	N/A1	79,415	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	109,987	32,576	118,504	35,098
Subtotal - Lottery-Funded Programs [3]	**2,847,938**	**791,725**	**2,864,440**	**799,488**
Total State & Local Funds (including SFSF) [8, 12]	**$23,026,770**	**$5,819,972**	**$23,548,237**	**$5,975,939**

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
115	LYNCHBURG CITY	8,178.00	8,178.00	8,149.05	8,149.05

2010-2012 Composite Index	FY 2011		FY 2012	
0.3643	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	19,883,554	11,394,649	19,663,616	11,268,610
Sales Tax [7]	8,663,149	N/A1	8,965,522	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	81,794	46,874	4,196	2,405
⇨ **Vocational Education** [12]	306,727	175,775	305,641	175,153
⇨ **Gifted Education** [12]	233,944	134,066	233,116	133,591
⇨ **Special Education** [12]	2,594,179	1,486,643	2,584,995	1,481,381
⇨ **Prevention, Intervention, & Remediation** [12]	920,180	527,326	916,922	525,460
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	795,409	455,825	1,212,202	694,676
⇨ **Social Security** [12]	1,346,477	771,625	1,341,711	768,893
⇨ **Group Life** [12]	46,789	26,813	46,623	26,718
Subtotal - SOQ Accounts [3]	**34,872,202**	**15,019,596**	**35,274,544**	**15,076,887**
Incentive Programs:				
Academic Year Governor's School [4]	289,932	N/A1	338,851	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	1,286,296	N/A1	112,302	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		671,477	384,803
Technology - VPSA [6]	544,000	93,200	544,000	93,200
Subtotal - Incentive Accounts [3]	**2,120,228**	**93,200**	**1,666,630**	**478,003**
Categorical Programs:				
Adult Education [5]	19,175	N/A1	19,175	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	45,310	N/A1	45,310	N/A1
Special Education - Homebound [5]	147,985	N/A1	156,865	N/A1
Special Education - State-Operated Programs [5]	789,135	N/A1	856,329	N/A1
Special Education - Jails [5]	210,405	N/A1	232,155	N/A1
Subtotal - Categorical Accounts [3]	**1,212,011**	**0**	**1,309,835**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	133,761	N/A[1]	145,135	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	287,871	N/A[1]	15,425	N/A[1]
At-Risk	1,075,858	616,541	1,074,910	615,998
Virginia Preschool Initiative	1,209,101	692,898	1,231,987	706,014
Early Reading Intervention	142,932	81,910	141,000	80,803
Mentor Teacher Program	8,618	N/A[1]	8,618	N/A[1]
K-3 Primary Class Size Reduction	1,171,919	671,591	1,190,402	682,183
School Breakfast [5]	21,341	N/A[1]	25,102	N/A[1]
SOL Algebra Readiness	114,911	65,852	114,911	65,852
Alternative Education [4, 5]	240,553	N/A[1]	248,469	N/A[1]
ISAEP	23,576	N/A[1]	23,576	N/A[1]
Special Education-Regional Tuition [4, 5]	796,166	N/A[1]	849,922	N/A[1]
Career and Technical Education [4, 5]	33,809	N/A[1]	33,809	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	89,904	51,521	106,053	60,776
Remedial Summer School [5]	148,487	N/A[1]	148,487	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	191,348	109,656	205,919	118,006
Subtotal - Lottery-Funded Programs [3]	**5,690,156**	**2,289,969**	**5,563,725**	**2,329,632**
Total State & Local Funds (including SFSF) [8, 12]	**$43,894,597**	**$17,402,765**	**$43,814,734**	**$17,884,521**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
116	MARTINSVILLE CITY	2,249.70	2,249.70	2,200.70	2,200.70

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.2263	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	6,479,521	1,895,199	6,243,125	1,826,056
	Sales Tax [7]	2,599,317	N/A1	2,690,042	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	27,385	8,010	1,379	403
⇨	**Vocational Education** [12]	252,386	73,821	246,889	72,213
⇨	**Gifted Education** [12]	78,327	22,910	76,621	22,411
⇨	**Special Education** [12]	901,627	263,717	881,989	257,974
⇨	**Prevention, Intervention, & Remediation** [12]	388,152	113,531	379,698	111,058
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	275,014	80,439	412,049	120,520
⇨	**Social Security** [12]	464,738	135,932	454,616	132,971
⇨	**Group Life** [12]	17,406	5,091	17,027	4,980
	Subtotal - SOQ Accounts [3]	**11,483,873**	**2,598,650**	**11,403,435**	**2,548,586**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	15,714	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		220,702	64,553
	Technology - VPSA [6]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**169,714**	**30,800**	**374,702**	**95,353**
Categorical Programs:					
	Adult Education [5]	0	N/A1	0	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	15,617	N/A1	15,617	N/A1
	Special Education - Homebound [5]	22,292	N/A1	23,630	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	1,870	N/A1	2,063	N/A1
	Subtotal - Categorical Accounts [3]	**39,779**	**0**	**41,310**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	38,405	N/A[1]	41,469	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	3,517	N/A[1]	0	N/A[1]
At-Risk	531,246	155,384	521,037	152,398
Virginia Preschool Initiative	255,321	74,679	246,037	71,964
Early Reading Intervention	47,016	13,752	44,665	13,064
Mentor Teacher Program	4,848	N/A[1]	4,848	N/A[1]
K-3 Primary Class Size Reduction	531,481	155,453	529,937	155,002
School Breakfast [5]	14,952	N/A[1]	19,367	N/A[1]
SOL Algebra Readiness	45,718	13,372	45,718	13,372
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	70,388	N/A[1]	75,141	N/A[1]
Career and Technical Education [4, 5]	11,563	N/A[1]	11,563	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	61,810	18,079	63,047	18,441
Remedial Summer School [5]	137,490	N/A[1]	142,805	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	64,065	18,739	67,682	19,796
Subtotal - Lottery-Funded Programs [3]	**1,833,537**	**449,458**	**1,829,034**	**444,037**
Total State & Local Funds (including SFSF) [8, 12]	**$13,526,904**	**$3,078,907**	**$13,648,481**	**$3,087,977**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
117	NEWPORT NEWS CITY	28,196.10	28,196.10	27,805.70	27,805.70

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.2778	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	80,404,981	30,928,418	78,506,004	30,197,962
	Sales Tax [7]	29,731,689	N/A1	30,769,425	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	320,383	123,238	16,266	6,257
⇨	**Vocational Education** [12]	1,343,973	516,970	1,325,364	509,812
⇨	**Gifted Education** [12]	916,345	352,479	903,657	347,599
⇨	**Special Education** [12]	12,136,481	4,668,394	11,968,441	4,603,756
⇨	**Prevention, Intervention, & Remediation** [12]	3,176,663	1,221,929	3,132,679	1,205,010
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	3,156,300	1,214,096	4,759,263	1,830,688
⇨	**Social Security** [12]	5,314,801	2,044,381	5,241,213	2,016,075
⇨	**Group Life** [12]	203,632	78,329	200,813	77,244
	Subtotal - SOQ Accounts [3]	**136,705,248**	**41,148,234**	**136,823,125**	**40,794,403**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	3,545,659	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		2,602,935	1,001,240
	Technology - VPSA [6]	1,090,000	207,600	1,090,000	207,600
	Subtotal - Incentive Accounts [3]	**4,635,659**	**207,600**	**3,692,935**	**1,208,840**
Categorical Programs:					
	Adult Education [5]	28,077	N/A1	28,077	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	173,629	N/A1	173,629	N/A1
	Special Education - Homebound [5]	96,353	N/A1	99,421	N/A1
	Special Education - State-Operated Programs [5]	1,056,154	N/A1	1,225,395	N/A1
	Special Education - Jails [5]	15,014	N/A1	16,566	N/A1
	Subtotal - Categorical Accounts [3]	**1,369,226**	**0**	**1,543,087**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	116,794	N/A[1]	127,068	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	793,514	N/A[1]	0	N/A[1]
At-Risk	3,311,976	1,273,978	3,274,620	1,259,609
Virginia Preschool Initiative	5,022,179	1,931,821	5,013,512	1,928,487
Early Reading Intervention	390,591	150,244	386,203	148,556
Mentor Teacher Program	26,124	N/A[1]	26,124	N/A[1]
K-3 Primary Class Size Reduction	4,060,153	1,561,770	4,083,113	1,570,602
School Breakfast [5]	89,862	N/A[1]	102,791	N/A[1]
SOL Algebra Readiness	375,517	144,446	371,019	142,715
Alternative Education [4, 5]	701,294	N/A[1]	723,974	N/A[1]
ISAEP	47,152	N/A[1]	47,152	N/A[1]
Special Education-Regional Tuition [4, 5]	3,858,996	N/A[1]	4,119,549	N/A[1]
Career and Technical Education [4, 5]	276,598	N/A[1]	276,598	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	532,906	204,987	592,875	228,054
Remedial Summer School [5]	877,526	N/A[1]	970,968	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	749,501	288,301	798,231	307,046
Subtotal - Lottery-Funded Programs [3]	**21,230,683**	**5,555,547**	**20,913,797**	**5,585,069**
Total State & Local Funds (including SFSF) [8, 12]	**$163,940,815**	**$46,911,381**	**$162,972,945**	**$47,588,312**

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

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

[3] Columns may not add due to rounding.

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

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

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[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
118	NORFOLK CITY	30,920.80	30,920.80	30,664.20	30,664.20

2010-2012 Composite Index	FY 2011		FY 2012	
0.3004	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	85,399,574	36,669,571	84,052,859	36,091,308
Sales Tax [7]	28,917,122	N/A1	29,926,427	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	340,348	146,142	17,377	7,461
⇨ **Vocational Education** [12]	1,860,368	798,820	1,844,930	792,191
⇨ **Gifted Education** [12]	973,449	417,987	965,370	414,519
⇨ **Special Education** [12]	11,075,682	4,755,767	10,962,317	4,707,090
⇨ **Prevention, Intervention, & Remediation** [12]	4,239,910	1,820,567	4,204,724	1,805,459
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	3,331,358	1,430,446	5,062,831	2,173,920
⇨ **Social Security** [12]	5,646,002	2,424,327	5,599,148	2,404,208
⇨ **Group Life** [12]	216,322	92,886	214,527	92,115
Subtotal - SOQ Accounts [3]	**142,000,135**	**48,556,513**	**142,850,510**	**48,488,271**
Incentive Programs:				
Academic Year Governor's School [4]	971,488	N/A1	982,182	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	6,787,603	N/A1	1,236,420	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		2,780,696	1,193,998
Technology - VPSA [6]	1,454,000	275,200	1,454,000	275,200
Subtotal - Incentive Accounts [3]	**9,213,091**	**275,200**	**6,453,298**	**1,469,198**
Categorical Programs:				
Adult Education [5]	49,557	N/A1	49,557	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	186,328	N/A1	186,328	N/A1
Special Education - Homebound [5]	333,423	N/A1	353,429	N/A1
Special Education - State-Operated Programs [5]	3,004,351	N/A1	3,277,136	N/A1
Special Education - Jails [5]	226,239	N/A1	242,563	N/A1
Subtotal - Categorical Accounts [3]	**3,799,898**	**0**	**4,109,013**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	117,618	N/A[1]	130,116	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	1,519,057	N/A[1]	169,831	N/A[1]
At-Risk	4,553,765	1,955,333	4,526,018	1,943,419
Virginia Preschool Initiative	7,669,015	3,292,985	7,669,015	3,292,985
Early Reading Intervention	565,427	242,788	561,175	240,962
Mentor Teacher Program	31,242	N/A[1]	31,242	N/A[1]
K-3 Primary Class Size Reduction	5,754,314	2,470,835	5,819,573	2,498,856
School Breakfast [5]	67,048	N/A[1]	79,500	N/A[1]
SOL Algebra Readiness	441,876	189,736	437,519	187,866
Alternative Education [4, 5]	442,910	N/A[1]	457,386	N/A[1]
ISAEP	62,869	N/A[1]	62,869	N/A[1]
Special Education-Regional Tuition [4, 5]	4,244,707	N/A[1]	4,398,113	N/A[1]
Career and Technical Education [4, 5]	193,456	N/A[1]	193,456	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	403,694	173,341	433,342	186,072
Remedial Summer School [5]	750,737	N/A[1]	841,014	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	796,207	341,882	852,744	366,158
Subtotal - Lottery-Funded Programs [3]	**27,613,943**	**8,666,900**	**26,662,913**	**8,716,318**
Total State & Local Funds (including SFSF) [8, 12]	**$182,627,067**	**$57,498,612**	**$180,075,734**	**$58,673,787**

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

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
119	NORTON CITY	848.10	848.10	872.75	872.75

2010-2012 Composite Index	FY 2011		FY 2012	
0.3042	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	2,386,648	1,043,430	2,456,750	1,074,078
Sales Tax [7]	716,283	N/A1	741,283	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	9,284	4,059	492	215
⇨ **Vocational Education** [12]	37,767	16,511	38,865	16,991
⇨ **Gifted Education** [12]	26,555	11,610	27,327	11,947
⇨ **Special Education** [12]	249,616	109,131	256,871	112,303
⇨ **Prevention, Intervention, & Remediation** [12]	88,516	38,699	91,089	39,824
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	89,106	38,957	140,884	61,594
⇨ **Social Security** [12]	151,068	66,046	155,458	67,966
⇨ **Group Life** [12]	5,311	2,322	5,465	2,389
Subtotal - SOQ Accounts [3]	**3,760,154**	**1,330,765**	**3,914,484**	**1,387,307**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		78,713	34,413
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**180,713**	**54,813**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,402	N/A1	4,402	N/A1
Special Education - Homebound [5]	4,237	N/A1	4,492	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**8,639**	**0**	**8,894**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	14,863	N/A[1]	16,045	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	89,658	39,198	92,622	40,494
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	19,027	8,319	19,027	8,319
Mentor Teacher Program	269	N/A[1]	269	N/A[1]
K-3 Primary Class Size Reduction	116,334	50,861	121,380	53,067
School Breakfast [5]	0	N/A[1]	0	N/A[1]
SOL Algebra Readiness	10,886	4,759	10,886	4,759
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	54,335	N/A[1]	54,335	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	5,258	2,299	3,831	1,675
Remedial Summer School [5]	9,560	N/A[1]	9,879	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	21,720	9,496	24,139	10,553
Subtotal - Lottery-Funded Programs [3]	**349,769**	**114,932**	**360,272**	**118,867**
Total State & Local Funds (including SFSF) [8, 12]	**$4,220,562**	**$1,466,097**	**$4,464,363**	**$1,560,987**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
120	PETERSBURG CITY	4,184.30	4,184.30	4,104.05	4,104.05

2010-2012 Composite Index	FY 2011		FY 2012	
0.2255	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	12,889,375	3,752,814	12,529,358	3,647,993
Sales Tax [7]	3,831,591	N/A1	3,965,327	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	50,988	14,845	2,575	750
⇨ **Vocational Education** [12]	508,796	148,139	502,217	146,223
⇨ **Gifted Education** [12]	145,833	42,460	143,036	41,646
⇨ **Special Education** [12]	1,756,481	511,409	1,722,794	501,601
⇨ **Prevention, Intervention, & Remediation** [12]	1,046,759	304,770	1,026,684	298,925
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	534,722	155,687	801,004	233,217
⇨ **Social Security** [12]	904,167	263,253	886,826	258,204
⇨ **Group Life** [12]	32,407	9,436	31,786	9,255
Subtotal - SOQ Accounts [3]	**21,701,119**	**5,202,813**	**21,611,606**	**5,137,814**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	571,242	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		412,008	119,958
Technology - VPSA [6]	336,000	62,000	336,000	62,000
Subtotal - Incentive Accounts [3]	**907,242**	**62,000**	**748,008**	**181,958**
Categorical Programs:				
Adult Education [5]	8,748	N/A1	8,748	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	21,848	N/A1	21,848	N/A1
Special Education - Homebound [5]	44,400	N/A1	47,065	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	108,655	N/A1	119,887	N/A1
Subtotal - Categorical Accounts [3]	**183,651**	**0**	**197,548**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	37,538	N/A1	41,521	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	127,843	N/A1	0	N/A1
At-Risk	1,132,009	329,591	1,114,064	324,366
Virginia Preschool Initiative	822,519	239,481	994,458	289,542
Early Reading Intervention	112,956	32,888	110,602	32,202
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	1,449,029	421,893	1,450,268	422,254
School Breakfast [5]	4,407	N/A1	2,343	N/A1
SOL Algebra Readiness	87,176	25,382	84,706	24,663
Alternative Education [4, 5]	119,377	N/A1	124,953	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	27,480	N/A1	28,226	N/A1
Career and Technical Education [4, 5]	80,600	N/A1	80,600	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	95,319	27,753	107,461	31,288
Remedial Summer School [5]	112,092	N/A1	113,511	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	119,281	34,729	126,349	36,787
Subtotal - Lottery-Funded Programs [3]	**4,353,894**	**1,111,717**	**4,405,332**	**1,161,102**
Total State & Local Funds (including SFSF) [8, 12]	**$27,145,907**	**$6,376,531**	**$26,962,494**	**$6,480,874**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
121	PORTSMOUTH CITY	14,080.40	14,080.40	13,992.35	13,992.35

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.2497	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	42,628,559	14,186,794	42,065,307	13,999,343
	Sales Tax [7]	13,347,280	N/A1	13,813,146	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	166,216	55,317	8,504	2,830
⇨	**Vocational Education** [12]	1,119,840	372,683	1,112,837	370,352
⇨	**Gifted Education** [12]	475,404	158,214	472,431	157,225
⇨	**Special Education** [12]	6,127,424	2,039,208	6,078,608	2,022,962
⇨	**Prevention, Intervention, & Remediation** [12]	2,028,389	675,048	2,015,704	670,827
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	1,658,630	551,993	2,519,630	838,534
⇨	**Social Security** [12]	2,799,599	931,707	2,771,593	922,387
⇨	**Group Life** [12]	105,645	35,159	104,985	34,939
	Subtotal - SOQ Accounts [3]	**70,456,986**	**19,006,123**	**70,962,744**	**19,019,399**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	2,903,702	N/A1	379,569	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		1,360,810	452,878
	Technology - VPSA [6]	596,000	119,200	596,000	119,200
	Subtotal - Incentive Accounts [3]	**3,499,702**	**119,200**	**2,336,379**	**572,078**
Categorical Programs:					
	Adult Education [5]	46,635	N/A1	46,635	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	80,140	N/A1	80,140	N/A1
	Special Education - Homebound [5]	164,758	N/A1	174,644	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	84,510	N/A1	96,982	N/A1
	Subtotal - Categorical Accounts [3]	**376,044**	**0**	**398,402**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	69,198	N/A1	75,187	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	649,845	N/A1	52,136	N/A1
At-Risk	2,438,285	811,462	2,428,375	808,164
Virginia Preschool Initiative	2,800,120	931,881	2,786,614	927,386
Early Reading Intervention	278,125	92,560	275,845	91,801
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
K-3 Primary Class Size Reduction	2,728,597	908,078	2,762,591	919,391
School Breakfast [5]	31,750	N/A1	33,314	N/A1
SOL Algebra Readiness	226,351	75,330	224,071	74,571
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition [4, 5]	3,037,330	N/A1	3,118,910	N/A1
Career and Technical Education [4, 5]	121,123	N/A1	121,123	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	33,615	11,187	39,245	13,061
Remedial Summer School [5]	211,681	N/A1	234,876	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	388,844	129,407	417,314	138,882
Subtotal - Lottery-Funded Programs [3]	**13,061,160**	**2,959,905**	**12,615,896**	**2,973,256**
Total State & Local Funds (including SFSF) [8, 12]	**$87,393,892**	**$22,085,228**	**$86,313,421**	**$22,564,733**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
122	RADFORD CITY	1,527.00	1,527.00	1,536.70	1,536.70

2010-2012 Composite Index	FY 2011		FY 2012	
0.3251	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	4,288,298	2,065,678	4,306,927	2,074,651
Sales Tax [7]	1,146,648	N/A1	1,186,670	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	16,214	7,811	840	405
⇨ **Vocational Education** [12]	114,394	55,103	114,083	54,954
⇨ **Gifted Education** [12]	46,376	22,339	46,670	22,481
⇨ **Special Education** [12]	611,129	294,382	613,974	295,752
⇨ **Prevention, Intervention, & Remediation** [12]	108,210	52,125	108,897	52,456
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	162,830	78,436	249,946	120,399
⇨ **Social Security** [12]	275,163	132,546	275,874	132,889
⇨ **Group Life** [12]	10,306	4,964	10,371	4,996
Subtotal - SOQ Accounts [3]	**6,779,568**	**2,713,384**	**6,914,252**	**2,758,983**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	301,465	N/A1	49,799	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		134,431	64,756
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**455,465**	**30,800**	**338,230**	**95,556**
Categorical Programs:				
Adult Education [5]	1,517	N/A1	1,517	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	7,181	N/A1	7,181	N/A1
Special Education - Homebound [5]	11,300	N/A1	11,979	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**19,998**	**0**	**20,677**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	16,366	N/A1	17,435	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	67,467	N/A1	6,840	N/A1
At-Risk	98,085	47,248	98,945	47,662
Virginia Preschool Initiative	0	0	68,840	33,160
Early Reading Intervention	22,557	10,866	22,557	10,866
Mentor Teacher Program	269	N/A1	269	N/A1
K-3 Primary Class Size Reduction	158,607	76,401	162,603	78,326
School Breakfast [5]	4,307	N/A1	5,247	N/A1
SOL Algebra Readiness	16,813	8,099	16,813	8,099
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	40,286	N/A1	40,286	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	2,550	1,228	2,601	1,253
Remedial Summer School [5]	44,820	N/A1	44,820	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	37,932	18,272	41,225	19,858
Subtotal - Lottery-Funded Programs [3]	**517,918**	**162,114**	**536,341**	**199,224**
Total State & Local Funds (including SFSF) [8, 12]	**$7,772,949**	**$2,906,297**	**$7,809,500**	**$3,053,763**

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

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

[3] Columns may not add due to rounding.

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

[10] 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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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
123	RICHMOND CITY	21,306.40	21,306.40	21,362.05	21,362.05

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.4945	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	41,234,308	40,337,023	41,037,699	40,144,693
	Sales Tax [7]	25,919,456	N/A1	26,824,133	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	169,455	165,767	8,747	8,556
⇨	**Vocational Education** [12]	893,942	874,489	896,277	876,773
⇨	**Gifted Education** [12]	484,667	474,121	485,933	475,359
⇨	**Special Education** [12]	10,490,355	10,262,078	10,517,755	10,288,882
⇨	**Prevention, Intervention, & Remediation** [12]	2,908,004	2,844,724	2,915,599	2,852,154
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	1,949,440	1,907,019	2,980,390	2,915,535
⇨	**Social Security** [12]	3,284,967	3,213,485	3,293,547	3,221,878
⇨	**Group Life** [12]	118,474	115,896	118,784	116,199
	Subtotal - SOQ Accounts [3]	**87,453,068**	**60,194,602**	**89,078,864**	**60,900,029**
Incentive Programs:					
	Academic Year Governor's School [4]	1,773,911	N/A1	1,773,911	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	8,256,578	N/A1	3,396,966	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		1,399,704	1,369,246
	Technology - VPSA [6]	1,298,000	249,200	1,298,000	249,200
	Subtotal - Incentive Accounts [3]	**11,328,489**	**249,200**	**7,868,581**	**1,618,446**
Categorical Programs:					
	Adult Education [5]	48,870	N/A1	48,870	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	121,873	N/A1	121,873	N/A1
	Special Education - Homebound [5]	77,615	N/A1	82,273	N/A1
	Special Education - State-Operated Programs [5]	4,805,740	N/A1	5,171,821	N/A1
	Special Education - Jails [5]	193,499	N/A1	201,203	N/A1
	Subtotal - Categorical Accounts [3]	**5,247,597**	**0**	**5,626,040**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	200,412	N/A[1]	219,364	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	1,847,812	N/A[1]	466,597	N/A[1]
At-Risk	4,228,412	4,136,399	4,248,673	4,156,219
Virginia Preschool Initiative	2,675,106	2,616,894	4,403,916	4,308,084
Early Reading Intervention	290,287	283,970	290,287	283,970
Mentor Teacher Program	23,970	N/A[1]	23,970	N/A[1]
K-3 Primary Class Size Reduction	4,507,265	4,409,184	4,604,478	4,504,282
School Breakfast [5]	133,045	N/A[1]	148,881	N/A[1]
SOL Algebra Readiness	319,357	312,408	319,357	312,408
Alternative Education [4, 5]	128,146	N/A[1]	132,839	N/A[1]
ISAEP	47,152	N/A[1]	47,152	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	638,912	N/A[1]	638,912	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	467,143	456,978	519,908	508,594
Remedial Summer School [5]	841,340	N/A[1]	837,983	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	396,421	387,795	429,241	419,900
Subtotal - Lottery-Funded Programs [3]	**16,744,780**	**12,603,628**	**17,331,558**	**14,493,457**
Total State & Local Funds (including SFSF) [8, 12]	**$120,773,934**	**$73,047,430**	**$119,905,043**	**$77,011,933**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
124	ROANOKE CITY	12,128.30	12,128.30	12,106.20	12,106.20

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.3582	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	31,236,703	17,433,760	31,020,742	17,313,228
	Sales Tax [7]	11,692,087	N/A1	12,100,180	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	122,468	68,352	6,294	3,513
⇨	**Vocational Education** [12]	560,444	312,794	559,423	312,224
⇨	**Gifted Education** [12]	350,277	195,496	349,639	195,140
⇨	**Special Education** [12]	4,094,354	2,285,132	4,086,893	2,280,968
⇨	**Prevention, Intervention, & Remediation** [12]	1,875,930	1,046,990	1,872,512	1,045,082
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	1,222,079	682,064	1,872,512	1,045,082
⇨	**Social Security** [12]	2,062,745	1,151,255	2,066,756	1,153,493
⇨	**Group Life** [12]	77,839	43,444	77,698	43,364
	Subtotal - SOQ Accounts [3]	**53,294,925**	**23,219,287**	**54,012,649**	**23,392,094**
Incentive Programs:					
	Academic Year Governor's School [4]	379,721	N/A1	379,721	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	1,063,911	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		1,007,116	562,089
	Technology - VPSA [6]	804,000	150,400	804,000	150,400
	Subtotal - Incentive Accounts [3]	**2,247,632**	**150,400**	**2,190,837**	**712,489**
Categorical Programs:					
	Adult Education [5]	23,039	N/A1	23,039	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	74,911	N/A1	74,911	N/A1
	Special Education - Homebound [5]	53,131	N/A1	56,320	N/A1
	Special Education - State-Operated Programs [5]	827,151	N/A1	873,112	N/A1
	Special Education - Jails [5]	201,976	N/A1	211,194	N/A1
	Subtotal - Categorical Accounts [3]	**1,180,208**	**0**	**1,238,576**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	84,528	N/A[1]	90,854	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	238,102	N/A[1]	0	N/A[1]
At-Risk	2,099,475	1,171,754	2,101,948	1,173,135
Virginia Preschool Initiative	1,806,025	1,007,975	1,802,174	1,005,825
Early Reading Intervention	224,255	125,161	224,255	125,161
Mentor Teacher Program	15,082	N/A[1]	15,082	N/A[1]
K-3 Primary Class Size Reduction	2,364,467	1,319,651	2,455,423	1,370,415
School Breakfast [5]	34,408	N/A[1]	40,524	N/A[1]
SOL Algebra Readiness	186,109	103,871	186,109	103,871
Alternative Education [4, 5]	243,620	N/A[1]	211,993	N/A[1]
ISAEP	39,293	N/A[1]	39,293	N/A[1]
Special Education-Regional Tuition [4, 5]	1,535,099	N/A[1]	1,620,926	N/A[1]
Career and Technical Education [4, 5]	41,183	N/A[1]	41,183	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	566,425	316,132	615,922	343,757
Remedial Summer School [5]	361,258	N/A[1]	361,258	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	286,500	159,901	308,848	172,374
Subtotal - Lottery-Funded Programs [3]	**10,125,829**	**4,204,445**	**10,115,792**	**4,294,538**
Total State & Local Funds (including SFSF) [8, 12]	**$66,848,594**	**$27,574,132**	**$67,557,854**	**$28,399,120**

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

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

[3] Columns may not add due to rounding.

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
126	STAUNTON CITY	2,527.70	2,527.70	2,501.70	2,501.70

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.4024	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	5,937,693	3,998,206	5,817,853	3,917,510
	Sales Tax [7]	2,563,577	N/A1	2,653,055	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	23,766	16,003	1,211	815
⇨	**Vocational Education** [12]	178,245	120,023	176,412	118,789
⇨	**Gifted Education** [12]	67,975	45,772	67,276	45,301
⇨	**Special Education** [12]	786,998	529,933	778,903	524,482
⇨	**Prevention, Intervention, & Remediation** [12]	200,904	135,280	198,837	133,889
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	235,646	158,675	357,309	240,597
⇨	**Social Security** [12]	398,786	268,527	394,684	265,765
⇨	**Group Life** [12]	15,106	10,171	14,950	10,067
	Subtotal - SOQ Accounts [3]	**10,408,696**	**5,282,590**	**10,460,490**	**5,257,215**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	225,191	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		193,784	130,486
	Technology - VPSA [6]	206,000	36,000	206,000	36,000
	Subtotal - Incentive Accounts [3]	**431,191**	**36,000**	**399,784**	**166,486**
Categorical Programs:					
	Adult Education [5]	0	N/A1	0	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	15,426	N/A1	15,426	N/A1
	Special Education - Homebound [5]	26,858	N/A1	28,470	N/A1
	Special Education - State-Operated Programs [5]	2,010,082	N/A1	2,186,445	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**2,052,366**	**0**	**2,230,341**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	159,203	N/A[1]	174,156	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	50,397	N/A[1]	0	N/A[1]
At-Risk	205,749	138,543	203,918	137,310
Virginia Preschool Initiative	157,766	106,233	193,622	130,377
Early Reading Intervention	43,578	29,344	43,578	29,344
Mentor Teacher Program	3,501	N/A[1]	3,501	N/A[1]
K-3 Primary Class Size Reduction	256,382	172,637	259,964	175,049
School Breakfast [5]	7,050	N/A[1]	8,109	N/A[1]
SOL Algebra Readiness	27,868	18,765	27,868	18,765
Alternative Education [4, 5]	330,527	N/A[1]	342,032	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	490,572	N/A[1]	524,211	N/A[1]
Career and Technical Education [4, 5]	18,670	N/A[1]	18,670	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	14,839	9,992	16,781	11,300
Remedial Summer School [5]	44,340	N/A[1]	44,340	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	55,598	37,438	59,427	40,016
Subtotal - Lottery-Funded Programs [3]	**1,881,758**	**512,952**	**1,935,894**	**542,161**
Total State & Local Funds (including SFSF) [8, 12]	**$14,774,011**	**$5,831,542**	**$15,026,509**	**$5,965,862**

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

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

[3] Columns may not add due to rounding.

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

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[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
127	SUFFOLK CITY	13,894.70	13,894.70	14,009.15	14,009.15

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.3432	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	36,935,611	19,300,094	37,096,310	19,384,064
	Sales Tax [7]	13,974,214	N/A1	14,461,961	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	143,584	75,027	7,453	3,894
⇨	**Vocational Education** [12]	793,965	414,874	800,505	418,291
⇨	**Gifted Education** [12]	410,672	214,590	414,054	216,357
⇨	**Special Education** [12]	5,402,615	2,823,047	5,447,116	2,846,301
⇨	**Prevention, Intervention, & Remediation** [12]	1,113,377	581,777	1,122,548	586,569
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	1,405,410	734,374	2,171,485	1,134,674
⇨	**Social Security** [12]	2,372,770	1,239,852	2,392,315	1,250,064
⇨	**Group Life** [12]	91,260	47,687	92,012	48,079
	Subtotal - SOQ Accounts [3]	**62,643,478**	**25,431,322**	**64,005,759**	**25,888,293**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	3,094,764	N/A1	659,756	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		1,192,661	623,205
	Technology - VPSA [6]	622,000	119,200	622,000	119,200
	Subtotal - Incentive Accounts [3]	**3,716,764**	**119,200**	**2,474,417**	**742,405**
Categorical Programs:					
	Adult Education [5]	0	N/A1	0	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	74,514	N/A1	74,514	N/A1
	Special Education - Homebound [5]	56,597	N/A1	59,993	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	74,267	N/A1	81,944	N/A1
	Subtotal - Categorical Accounts [3]	**205,378**	**0**	**216,451**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	169,108	N/A1	185,124	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	692,605	N/A1	90,622	N/A1
At-Risk	956,309	499,703	966,269	504,908
Virginia Preschool Initiative	1,536,912	803,088	1,584,202	827,799
Early Reading Intervention	151,667	79,251	153,663	80,294
Mentor Teacher Program	11,312	N/A1	11,312	N/A1
K-3 Primary Class Size Reduction	1,433,574	749,090	1,472,646	769,507
School Breakfast [5]	52,876	N/A1	62,707	N/A1
SOL Algebra Readiness	145,165	75,854	147,161	76,897
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	1,654,463	N/A1	1,711,536	N/A1
Career and Technical Education [4, 5]	197,007	N/A1	197,007	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	31,908	16,673	35,801	18,707
Remedial Summer School [5]	486,718	N/A1	486,718	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	335,898	175,518	365,748	191,116
Subtotal - Lottery-Funded Programs [3]	**7,879,098**	**2,399,177**	**7,494,092**	**2,469,228**
Total State & Local Funds (including SFSF) [8, 12]	**$74,444,717**	**$27,949,699**	**$74,190,719**	**$29,099,926**

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

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[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

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⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
128	VIRGINIA BEACH CITY	69,200.10	69,200.10	69,179.40	69,179.40

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.4060	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	166,815,128	114,018,421	165,797,283	113,322,722
	Sales Tax [7]	69,872,558	N/A1	72,311,348	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	646,720	442,034	33,285	22,750
⇨	**Vocational Education** [12]	3,041,760	2,079,048	3,040,850	2,078,426
⇨	**Gifted Education** [12]	1,849,719	1,264,286	1,849,165	1,263,908
⇨	**Special Education** [12]	19,442,598	13,289,049	19,436,783	13,285,074
⇨	**Prevention, Intervention, & Remediation** [12]	2,795,130	1,910,476	2,794,294	1,909,905
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	5,960,205	4,073,810	9,122,549	6,235,278
⇨	**Social Security** [12]	10,070,691	6,883,334	10,067,678	6,881,275
⇨	**Group Life** [12]	369,944	252,857	369,833	252,782
	Subtotal - SOQ Accounts [3]	**280,864,453**	**144,213,315**	**284,823,068**	**145,252,120**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	11,257,285	N/A1	1,512,914	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		5,326,418	3,640,616
	Technology - VPSA [6]	2,156,000	431,200	2,156,000	431,200
	Subtotal - Incentive Accounts [3]	**13,413,285**	**431,200**	**8,995,332**	**4,071,816**
Categorical Programs:					
	Adult Education [5]	59,977	N/A1	59,977	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	295,238	N/A1	295,238	N/A1
	Special Education - Homebound [5]	84,546	N/A1	89,620	N/A1
	Special Education - State-Operated Programs [5]	606,226	N/A1	919,876	N/A1
	Special Education - Jails [5]	202,254	N/A1	212,676	N/A1
	Subtotal - Categorical Accounts [3]	**1,248,241**	**0**	**1,577,387**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	519,505	N/A[1]	564,832	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	2,519,367	N/A[1]	207,809	N/A[1]
At-Risk	1,607,294	1,098,588	1,610,637	1,100,873
Virginia Preschool Initiative	2,509,056	1,714,944	4,258,980	2,911,020
Early Reading Intervention	613,635	419,421	613,635	419,421
Mentor Teacher Program	29,356	N/A[1]	29,356	N/A[1]
K-3 Primary Class Size Reduction	2,218,993	1,516,685	2,261,346	1,545,634
School Breakfast [5]	187,940	N/A[1]	236,692	N/A[1]
SOL Algebra Readiness	397,823	271,913	397,823	271,913
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	62,869	N/A[1]	62,869	N/A[1]
Special Education-Regional Tuition [4, 5]	8,309,892	N/A[1]	8,490,677	N/A[1]
Career and Technical Education [4, 5]	299,093	N/A[1]	299,093	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	547,324	374,097	571,684	390,747
Remedial Summer School [5]	1,160,030	N/A[1]	1,160,030	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	1,512,930	1,034,090	1,633,429	1,116,452
Subtotal - Lottery-Funded Programs [3]	**22,495,107**	**6,429,738**	**22,398,892**	**7,756,060**
Total State & Local Funds (including SFSF) [8, 12]	**$318,021,086**	**$151,074,253**	**$317,794,678**	**$157,079,996**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
130	WAYNESBORO CITY	3,124.80	3,124.80	3,165.65	3,165.65

2010-2012 Composite Index	FY 2011		FY 2012	
0.3609	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	7,837,324	4,425,740	7,921,988	4,473,550
Sales Tax [7]	2,870,343	N/A1	2,970,528	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	31,421	17,743	1,639	925
⇨ **Vocational Education** [12]	207,694	117,285	210,409	118,818
⇨ **Gifted Education** [12]	89,868	50,748	91,043	51,412
⇨ **Special Education** [12]	613,097	346,216	621,112	350,742
⇨ **Prevention, Intervention, & Remediation** [12]	301,556	170,289	305,498	172,515
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	289,574	163,522	449,143	253,631
⇨ **Social Security** [12]	489,280	276,296	495,676	279,908
⇨ **Group Life** [12]	17,974	10,150	18,209	10,282
Subtotal - SOQ Accounts [3]	**12,748,130**	**5,577,989**	**13,085,244**	**5,711,783**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	398,047	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		262,243	148,089
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**604,047**	**41,200**	**468,243**	**189,289**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,170	N/A1	15,170	N/A1
Special Education - Homebound [5]	15,918	N/A1	16,873	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**31,088**	**0**	**32,043**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	3,112	N/A[1]	3,288	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	89,082	N/A[1]	0	N/A[1]
At-Risk	318,157	179,663	323,008	182,403
Virginia Preschool Initiative	329,776	186,225	337,445	190,555
Early Reading Intervention	42,721	24,125	42,721	24,125
Mentor Teacher Program	5,117	N/A[1]	5,117	N/A[1]
K-3 Primary Class Size Reduction	341,824	193,028	353,421	199,577
School Breakfast [5]	9,502	N/A[1]	10,674	N/A[1]
SOL Algebra Readiness	41,745	23,573	41,745	23,573
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	0	N/A[1]	0	N/A[1]
Career and Technical Education [4, 5]	22,150	N/A[1]	22,150	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	89,005	50,261	97,471	55,042
Remedial Summer School [5]	44,199	N/A[1]	52,395	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	73,505	41,508	80,421	45,414
Subtotal - Lottery-Funded Programs [3]	**1,425,612**	**698,383**	**1,385,573**	**720,689**
Total State & Local Funds (including SFSF) [8, 12]	**$14,808,877**	**$6,317,572**	**$14,971,104**	**$6,621,761**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
131	WILLIAMSBURG	869.60	869.60	902.10	902.10

2010-2012 Composite Index	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	755,983	3,023,933	788,254	3,153,016
Sales Tax [7]	827,225	N/A1	856,098	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	2,736	10,945	146	585
⇨ **Vocational Education** [12]	11,653	46,611	12,088	48,353
⇨ **Gifted Education** [12]	8,000	32,001	8,299	33,197
⇨ **Special Education** [12]	97,743	390,972	101,937	407,749
⇨ **Prevention, Intervention, & Remediation** [12]	11,131	44,524	11,547	46,188
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	26,436	105,743	42,218	168,873
⇨ **Social Security** [12]	44,697	178,790	46,548	186,193
⇨ **Group Life** [12]	1,565	6,261	1,624	6,495
Subtotal - SOQ Accounts [3]	**1,787,169**	**3,839,780**	**1,868,759**	**4,050,649**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		23,386	93,544
Technology - VPSA [6]	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts [3]	**440,000**	**88,000**	**463,386**	**181,544**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	37,977	N/A1	37,977	N/A1
Special Education - Homebound [5]	8,892	N/A1	9,426	N/A1
Special Education - State-Operated Programs [5]	897,366	N/A1	944,033	N/A1
Special Education - Jails [5]	105,359	N/A1	110,050	N/A1
Subtotal - Categorical Accounts [3]	**1,049,595**	**0**	**1,101,486**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	6,548	26,192	6,807	27,228
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	3,038	12,152	3,038	12,152
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
K-3 Primary Class Size Reduction	293	1,172	312	1,248
School Breakfast [5]	11,633	N/A1	12,062	N/A1
SOL Algebra Readiness	1,246	4,984	1,246	4,984
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	9,695	N/A1	9,740	N/A1
Career and Technical Education [4, 5]	76,930	N/A1	76,930	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	9,716	38,864	11,012	44,048
Remedial Summer School [5]	7,420	N/A1	8,290	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	6,401	25,606	7,172	28,687
Subtotal - Lottery-Funded Programs [3]	**154,562**	**108,970**	**158,251**	**118,347**
Total State & Local Funds (including SFSF) [8, 12]	**$3,431,326**	**$4,036,750**	**$3,591,883**	**$4,350,539**

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

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[10] 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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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
132	WINCHESTER CITY	3,821.20	3,821.20	3,888.55	3,888.55

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.5124	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	7,462,263	7,841,804	7,586,989	7,972,874
	Sales Tax [7]	3,507,700	N/A1	3,630,131	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	29,315	30,806	1,536	1,614
⇨	**Vocational Education** [12]	169,553	178,176	172,541	181,317
⇨	**Gifted Education** [12]	85,708	90,067	87,219	91,655
⇨	**Special Education** [12]	912,976	959,412	930,964	978,314
⇨	**Prevention, Intervention, & Remediation** [12]	283,209	297,613	288,201	302,859
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	290,662	305,445	453,158	476,206
⇨	**Social Security** [12]	491,889	516,907	500,559	526,018
⇨	**Group Life** [12]	18,632	19,580	18,961	19,925
	Subtotal - SOQ Accounts [3]	**13,251,907**	**10,239,810**	**13,670,259**	**10,550,782**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		245,767	258,267
	Technology - VPSA [6]	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**451,767**	**299,467**
Categorical Programs:					
	Adult Education [5]	0	N/A1	0	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	21,158	N/A1	21,158	N/A1
	Special Education - Homebound [5]	13,090	N/A1	13,876	N/A1
	Special Education - State-Operated Programs [5]	94,260	N/A1	111,877	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**128,508**	**0**	**146,911**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	84,011	N/A[1]	91,978	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	238,339	250,461	243,112	255,477
Virginia Preschool Initiative	108,000	108,000	306,000	306,000
Early Reading Intervention	92,595	97,305	94,113	98,900
Mentor Teacher Program	5,117	N/A[1]	5,117	N/A[1]
K-3 Primary Class Size Reduction	415,127	436,241	430,809	452,721
School Breakfast [5]	11,575	N/A[1]	12,931	N/A[1]
SOL Algebra Readiness	31,114	32,697	32,632	34,292
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	484,517	N/A[1]	517,231	N/A[1]
Career and Technical Education [4, 5]	17,802	N/A[1]	17,802	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	298,802	313,999	323,482	339,935
Remedial Summer School [5]	160,568	N/A[1]	160,791	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	68,579	72,067	75,368	79,202
Subtotal - Lottery-Funded Programs [3]	**2,031,862**	**1,310,770**	**2,327,082**	**1,566,527**
Total State & Local Funds (including SFSF) [8, 12]	**$15,618,278**	**$11,591,779**	**$16,596,020**	**$12,416,776**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
134	FAIRFAX CITY	3,046.20	3,046.20	3,147.10	3,147.10

2010-2012 Composite Index	FY 2011		FY 2012	
0.8000	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	2,891,448	11,565,792	2,991,948	11,967,790
Sales Tax [7]	2,638,035	N/A1	2,730,111	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	9,585	38,342	510	2,039
⇨ **Vocational Education** [12]	38,991	155,965	40,283	161,132
⇨ **Gifted Education** [12]	30,462	121,848	31,471	125,884
⇨ **Special Education** [12]	403,926	1,615,704	417,935	1,671,740
⇨ **Prevention, Intervention, & Remediation** [12]	34,727	138,907	35,877	143,508
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	100,525	402,098	158,614	634,455
⇨ **Social Security** [12]	169,369	677,475	174,979	699,915
⇨ **Group Life** [12]	6,092	24,370	6,294	25,177
Subtotal - SOQ Accounts [3]	**6,323,160**	**14,740,501**	**6,588,022**	**15,431,640**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		81,585	326,340
Technology - VPSA [6]	0	0	0	0
Subtotal - Incentive Accounts [3]	**0**	**0**	**81,585**	**326,340**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	0	N/A1	0	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	9,358	N/A1	9,888	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	17,497	69,988	18,124	72,496
Virginia Preschool Initiative	0	0	138,000	138,000
Early Reading Intervention	13,349	53,396	13,349	53,396
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	307	1,228	325	1,300
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	5,472	21,888	6,173	24,692
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	123,683	494,732	129,419	517,676
Remedial Summer School [5]	2,931	N/A1	2,931	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	22,424	89,696	25,019	100,078
Subtotal - Lottery-Funded Programs [3]	**195,021**	**730,928**	**343,228**	**907,638**
Total State & Local Funds (including SFSF) [8, 12]	**$6,518,181**	**$15,471,429**	**$7,012,835**	**$16,665,618**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
135	FRANKLIN CITY	1,178.50	1,178.50	1,156.60	1,156.60

2010-2012 Composite Index	FY 2011		FY 2012	
0.3047	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	3,305,383	1,448,512	3,211,940	1,407,562
Sales Tax [7]	1,206,959	N/A1	1,249,086	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	12,892	5,650	651	285
⇨ **Vocational Education** [12]	151,591	66,431	148,774	65,197
⇨ **Gifted Education** [12]	36,873	16,159	36,188	15,859
⇨ **Special Education** [12]	551,464	241,667	540,412	236,824
⇨ **Prevention, Intervention, & Remediation** [12]	199,117	87,259	195,417	85,637
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	139,300	61,045	209,088	91,628
⇨ **Social Security** [12]	235,171	103,059	230,801	101,143
⇨ **Group Life** [12]	8,194	3,591	8,042	3,524
Subtotal - SOQ Accounts [3]	**5,846,944**	**2,033,373**	**5,830,399**	**2,007,659**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	254,301	N/A1	45,125	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		104,238	45,680
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**382,301**	**25,600**	**277,363**	**71,280**
Categorical Programs:				
Adult Education [5]	2,044	N/A1	2,044	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	6,379	N/A1	6,379	N/A1
Special Education - Homebound [5]	4,511	N/A1	4,782	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**12,934**	**0**	**13,205**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	28,932	N/A1	31,820	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	56,912	N/A1	6,198	N/A1
At-Risk	246,271	107,923	242,605	106,316
Virginia Preschool Initiative	225,277	98,723	225,277	98,723
Early Reading Intervention	10,563	4,629	10,563	4,629
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
K-3 Primary Class Size Reduction	242,966	106,475	242,945	106,465
School Breakfast [5]	263	N/A1	1,610	N/A1
SOL Algebra Readiness	17,321	7,591	17,321	7,591
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	473,788	N/A1	505,778	N/A1
Career and Technical Education [4, 5]	20,472	N/A1	20,472	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	751	329	766	336
Remedial Summer School [5]	106,998	N/A1	97,445	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	30,160	13,217	31,966	14,009
Subtotal - Lottery-Funded Programs [3]	**1,469,880**	**338,887**	**1,443,971**	**338,069**
Total State & Local Funds (including SFSF) [8, 12]	**$7,712,059**	**$2,397,860**	**$7,564,939**	**$2,417,008**

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

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

[3] Columns may not add due to rounding.

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[5] 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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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
136	CHESAPEAKE CITY	38,657.00	38,657.00	38,517.20	38,517.20

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.3465	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	104,069,886	55,180,131	103,012,452	54,619,456
	Sales Tax [7]	38,055,311	N/A1	39,383,570	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	397,463	210,744	20,389	10,810
⇨	**Vocational Education** [12]	2,980,957	1,580,569	2,970,177	1,574,853
⇨	**Gifted Education** [12]	1,136,806	602,759	1,132,695	600,579
⇨	**Special Education** [12]	16,344,740	8,666,339	16,285,631	8,634,998
⇨	**Prevention, Intervention, & Remediation** [12]	1,717,840	910,836	1,711,627	907,542
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	3,890,402	2,062,776	5,940,354	3,149,706
⇨	**Social Security** [12]	6,568,211	3,482,609	6,544,457	3,470,015
⇨	**Group Life** [12]	252,623	133,947	251,710	133,462
	Subtotal - SOQ Accounts [3]	**175,414,238**	**72,830,710**	**177,253,061**	**73,101,421**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	8,271,821	N/A1	1,669,758	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		3,262,664	1,729,936
	Technology - VPSA [6]	1,220,000	244,000	1,220,000	244,000
	Subtotal - Incentive Accounts [3]	**9,491,821**	**244,000**	**6,152,422**	**1,973,936**
Categorical Programs:					
	Adult Education [5]	6,849	N/A1	6,849	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	152,902	N/A1	152,902	N/A1
	Special Education - Homebound [5]	302,868	N/A1	321,041	N/A1
	Special Education - State-Operated Programs [5]	1,054,645	N/A1	1,553,232	N/A1
	Special Education - Jails [5]	116,367	N/A1	123,486	N/A1
	Subtotal - Categorical Accounts [3]	**1,633,631**	**0**	**2,157,510**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	839,347	N/A[1]	914,822	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	1,851,224	N/A[1]	229,353	N/A[1]
At-Risk	1,065,226	564,806	1,063,679	563,986
Virginia Preschool Initiative	1,191,984	632,016	2,105,577	1,116,423
Early Reading Intervention	413,004	218,984	413,004	218,984
Mentor Teacher Program	17,506	N/A[1]	17,506	N/A[1]
K-3 Primary Class Size Reduction	2,021,437	1,071,810	2,053,191	1,088,647
School Breakfast [5]	57,230	N/A[1]	64,595	N/A[1]
SOL Algebra Readiness	262,663	139,270	262,663	139,270
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	47,152	N/A[1]	47,152	N/A[1]
Special Education-Regional Tuition [4, 5]	5,637,614	N/A[1]	6,018,256	N/A[1]
Career and Technical Education [4, 5]	244,159	N/A[1]	244,159	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	367,216	194,706	393,273	208,522
Remedial Summer School [5]	1,102,333	N/A[1]	1,102,333	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	929,821	493,011	1,000,547	530,512
Subtotal - Lottery-Funded Programs [3]	**16,047,916**	**3,314,603**	**15,930,110**	**3,866,344**
Total State & Local Funds (including SFSF) [8, 12]	**$202,587,606**	**$76,389,313**	**$201,493,104**	**$78,941,701**

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
137	LEXINGTON CITY	617.60	617.60	612.50	612.50

2010-2012 Composite Index	FY 2011		FY 2012	
0.4601	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	1,471,006	1,253,584	1,451,510	1,236,969
Sales Tax [7]	428,876	N/A1	443,845	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	5,246	4,471	268	228
⇨ **Vocational Education** [12]	33,678	28,700	33,400	28,463
⇨ **Gifted Education** [12]	14,338	12,219	14,220	12,118
⇨ **Special Education** [12]	193,730	165,096	191,799	163,451
⇨ **Prevention, Intervention, & Remediation** [12]	19,006	16,197	18,849	16,063
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	54,685	46,602	82,672	70,453
⇨ **Social Security** [12]	92,364	78,712	91,270	77,780
⇨ **Group Life** [12]	3,334	2,842	3,307	2,818
Subtotal - SOQ Accounts [3]	**2,316,263**	**1,608,423**	**2,331,140**	**1,608,343**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	164,583	N/A1	51,586	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		42,864	36,528
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**266,583**	**20,400**	**196,450**	**56,928**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	1,925	N/A1	1,925	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,925**	**0**	**1,925**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	36,834	N/A1	7,086	N/A1
At-Risk	5,668	4,830	5,607	4,778
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	6,562	5,592	6,562	5,592
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	3,362	2,865	3,362	2,865
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	7,577	6,457	10,107	8,613
Remedial Summer School [5]	15,578	N/A1	14,342	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	12,273	10,459	13,145	11,202
Subtotal - Lottery-Funded Programs [3]	**87,854**	**30,203**	**60,211**	**33,050**
Total State & Local Funds (including SFSF) [8, 12]	**$2,672,625**	**$1,659,026**	**$2,589,726**	**$1,698,321**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
138	EMPORIA	1,027.90	1,027.90	1,058.10	1,058.10

2010-2012 Composite Index	FY 2011		FY 2012	
0.2602	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	3,257,485	1,145,712	3,350,214	1,178,326
Sales Tax [7]	920,297	N/A1	952,418	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	11,964	4,208	634	223
⇨ **Vocational Education** [12]	108,743	38,247	111,938	39,370
⇨ **Gifted Education** [12]	34,220	12,036	35,225	12,389
⇨ **Special Education** [12]	403,794	142,021	415,657	146,194
⇨ **Prevention, Intervention, & Remediation** [12]	162,734	57,236	167,515	58,918
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	120,150	42,259	189,433	66,627
⇨ **Social Security** [12]	203,038	71,412	209,003	73,510
⇨ **Group Life** [12]	7,604	2,675	7,828	2,753
Subtotal - SOQ Accounts [3]	**5,230,029**	**1,515,806**	**5,439,865**	**1,578,310**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	16,171	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		101,464	35,687
Technology - VPSA [6]	0	0	0	0
Subtotal - Incentive Accounts [3]	**16,171**	**0**	**101,464**	**35,687**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	0	N/A1	0	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	3,619	N/A1	0	N/A1
At-Risk	248,786	87,502	256,299	90,145
Virginia Preschool Initiative	119,848	42,153	119,848	42,153
Early Reading Intervention	20,230	7,115	20,230	7,115
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	270,323	95,077	283,545	99,728
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	20,677	7,272	20,677	7,272
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	31,148	10,955	36,659	12,894
Remedial Summer School [5]	0	N/A1	0	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	27,989	9,844	31,116	10,944
Subtotal - Lottery-Funded Programs [3]	**742,620**	**259,918**	**768,374**	**270,251**
Total State & Local Funds (including SFSF) [8, 12]	**$5,988,820**	**$1,775,724**	**$6,309,703**	**$1,884,248**

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

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

[3] Columns may not add due to rounding.

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
139	SALEM CITY	3,903.10	3,903.10	3,894.60	3,894.60

2010-2012 Composite Index	FY 2011		FY 2012	
0.3516	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	10,140,012	5,498,501	10,060,024	5,455,127
Sales Tax [7]	3,248,588	N/A1	3,361,974	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	39,818	21,591	2,045	1,109
⇨ **Vocational Education** [12]	237,892	128,999	237,374	128,718
⇨ **Gifted Education** [12]	113,885	61,755	113,637	61,620
⇨ **Special Education** [12]	1,235,016	669,697	1,232,326	668,239
⇨ **Prevention, Intervention, & Remediation** [12]	136,662	74,106	136,364	73,944
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	374,554	203,105	570,708	309,471
⇨ **Social Security** [12]	630,162	341,710	628,789	340,966
⇨ **Group Life** [12]	22,777	12,351	22,727	12,324
Subtotal - SOQ Accounts [3]	**16,179,365**	**7,011,815**	**16,365,969**	**7,051,518**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		327,324	177,494
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**533,324**	**218,694**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	22,068	N/A1	22,068	N/A1
Special Education - Homebound [5]	25,861	N/A1	27,414	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**47,929**	**0**	**49,482**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	99,440	N/A[1]	107,743	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	69,163	37,504	69,070	37,454
Virginia Preschool Initiative	0	0	38,904	21,096
Early Reading Intervention	41,372	22,434	41,372	22,434
Mentor Teacher Program	2,963	N/A[1]	2,963	N/A[1]
K-3 Primary Class Size Reduction	84,582	45,865	85,934	46,598
School Breakfast [5]	4,910	N/A[1]	5,324	N/A[1]
SOL Algebra Readiness	22,260	12,071	22,260	12,071
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	347,329	N/A[1]	395,676	N/A[1]
Career and Technical Education [4, 5]	11,660	N/A[1]	11,660	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	47,600	25,811	55,692	30,199
Remedial Summer School [5]	88,199	N/A[1]	87,902	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	93,149	50,511	100,379	54,431
Subtotal - Lottery-Funded Programs [3]	**920,486**	**194,196**	**1,032,738**	**224,283**
Total State & Local Funds (including SFSF) [8, 12]	**$17,353,781**	**$7,247,211**	**$17,981,513**	**$7,494,495**

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

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

[3] Columns may not add due to rounding.

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

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[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
140	BEDFORD CITY	832.30	832.30	827.95	827.95

2010-2012 Composite Index	FY 2011		FY 2012	
0.2969	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	2,540,351	1,072,721	2,521,513	1,064,767
Sales Tax [7]	671,608	N/A1	695,050	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	9,207	3,888	472	199
⇨ **Vocational Education** [12]	35,697	15,074	35,510	14,995
⇨ **Gifted Education** [12]	26,919	11,367	26,196	11,062
⇨ **Special Education** [12]	235,246	99,338	234,017	98,819
⇨ **Prevention, Intervention, & Remediation** [12]	49,156	20,757	48,899	20,649
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	85,438	36,078	129,815	54,817
⇨ **Social Security** [12]	143,957	60,789	143,204	60,471
⇨ **Group Life** [12]	5,267	2,224	5,239	2,212
Subtotal - SOQ Accounts [3]	**3,802,846**	**1,322,236**	**3,839,914**	**1,327,991**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	66,385	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		75,456	31,863
Technology - VPSA [6]	0	0	0	0
Subtotal - Incentive Accounts [3]	**66,385**	**0**	**75,456**	**31,863**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	0	N/A1	0	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	6,986	N/A1	7,384	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	14,857	N/A1	0	N/A1
At-Risk	34,233	14,456	34,217	14,449
Virginia Preschool Initiative	88,591	37,410	88,591	37,410
Early Reading Intervention	10,681	4,510	10,681	4,510
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	97,428	41,141	99,762	42,127
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	8,758	3,698	8,758	3,698
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	3,795	1,603	3,871	1,635
Remedial Summer School [5]	24,151	N/A1	24,151	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	21,539	9,095	23,140	9,771
Subtotal - Lottery-Funded Programs [3]	**311,019**	**111,913**	**300,555**	**113,600**
Total State & Local Funds (including SFSF) [8, 12]	**$4,180,250**	**$1,434,149**	**$4,215,925**	**$1,473,454**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
142	POQUOSON CITY	2,307.60	2,307.60	2,260.50	2,260.50

	2010-2012 Composite Index	FY 2011		FY 2012	
	0.3524	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	6,159,693	3,351,877	5,980,268	3,254,241
	Sales Tax [7]	1,989,509	N/A1	2,058,949	N/A1
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	23,512	12,794	1,186	645
⇨	**Vocational Education** [12]	98,631	53,671	96,617	52,576
⇨	**Gifted Education** [12]	67,248	36,594	65,875	35,847
⇨	**Special Education** [12]	654,548	356,181	641,188	348,911
⇨	**Prevention, Intervention, & Remediation** [12]	29,888	16,264	29,278	15,932
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	210,711	114,661	316,202	172,066
⇨	**Social Security** [12]	357,162	194,354	349,872	190,387
⇨	**Group Life** [12]	13,450	7,319	13,175	7,169
	Subtotal - SOQ Accounts [3]	**9,604,352**	**4,143,715**	**9,552,610**	**4,077,774**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	333,400	N/A1	11,972	N/A1
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		189,751	103,255
	Technology - VPSA [6]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**487,400**	**30,800**	**355,723**	**134,055**
Categorical Programs:					
	Adult Education [5]	1,348	N/A1	1,348	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	9,361	N/A1	9,361	N/A1
	Special Education - Homebound [5]	6,822	N/A1	7,232	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**17,530**	**0**	**17,940**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	22,565	N/A[1]	24,642	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	74,614	N/A[1]	1,645	N/A[1]
At-Risk	7,533	4,099	7,411	4,033
Virginia Preschool Initiative	7,771	4,229	27,199	14,801
Early Reading Intervention	7,871	4,283	7,871	4,283
Mentor Teacher Program	2,693	N/A[1]	2,693	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	7,361	N/A[1]	7,478	N/A[1]
SOL Algebra Readiness	4,033	2,195	4,033	2,195
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	182,140	N/A[1]	200,339	N/A[1]
Career and Technical Education [4, 5]	17,157	N/A[1]	17,157	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	3,146	1,712	3,209	1,746
Remedial Summer School [5]	28,770	N/A[1]	30,550	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	55,004	29,931	58,190	31,665
Subtotal - Lottery-Funded Programs [3]	**428,517**	**46,449**	**400,276**	**58,723**
Total State & Local Funds (including SFSF) [8, 12]	**$10,537,799**	**$4,220,964**	**$10,326,549**	**$4,270,552**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
143	MANASSAS CITY	6,740.20	6,740.20	6,921.05	6,921.05

2010-2012 Composite Index	FY 2011		FY 2012	
0.4005	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid*** [8, 12]	18,072,021	12,073,135	18,566,261	12,403,316
Sales Tax [7]	5,786,849	N/A1	5,988,830	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	63,575	42,472	3,361	2,245
⇨ **Vocational Education** [12]	278,812	186,262	286,293	191,260
⇨ **Gifted Education** [12]	197,997	132,273	203,309	135,822
⇨ **Special Education** [12]	1,903,193	1,271,441	1,945,960	1,300,012
⇨ **Prevention, Intervention, & Remediation** [12]	404,075	269,945	414,917	277,188
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	634,398	423,814	991,652	662,479
⇨ **Social Security** [12]	1,066,758	712,655	1,095,381	731,776
⇨ **Group Life** [12]	40,407	26,995	41,492	27,719
Subtotal - SOQ Accounts [3]	**28,448,085**	**15,138,992**	**29,537,456**	**15,731,817**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		537,815	359,291
Technology - VPSA [6]	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts [3]	**258,000**	**51,600**	**795,815**	**410,891**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	33,753	N/A1	33,753	N/A1
Special Education - Homebound [5]	30,316	N/A1	32,135	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**64,069**	**0**	**65,888**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	39,794	N/A1	43,379	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	302,309	201,960	310,884	207,688
Virginia Preschool Initiative	194,238	129,762	528,759	353,241
Early Reading Intervention	144,047	96,232	148,048	98,904
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
K-3 Primary Class Size Reduction	542,062	362,128	566,802	378,656
School Breakfast [5]	33,153	N/A1	40,047	N/A1
SOL Algebra Readiness	55,308	36,949	59,409	39,689
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	2,321,314	N/A1	2,587,731	N/A1
Career and Technical Education [4, 5]	18,611	N/A1	18,611	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	1,457,164	973,468	1,559,307	1,041,706
Remedial Summer School [5]	173,254	N/A1	184,237	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	148,726	99,358	164,929	110,182
Subtotal - Lottery-Funded Programs [3]	**5,459,481**	**1,899,857**	**6,241,644**	**2,230,066**
Total State & Local Funds (including SFSF) [8, 12]	**$34,229,635**	**$17,090,448**	**$36,640,802**	**$18,372,774**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
144	MANASSAS PARK CITY	2,819.90	2,819.90	3,055.95	3,055.95

2010-2012 Composite Index	FY 2011		FY 2012	
0.3311	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	8,898,334	4,404,602	9,724,112	4,813,356
Sales Tax [7]	2,040,140	N/A1	2,111,348	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	29,677	14,690	1,656	820
⇨ **Vocational Education** [12]	137,695	68,158	149,221	73,863
⇨ **Gifted Education** [12]	92,425	45,750	100,162	49,579
⇨ **Special Education** [12]	826,169	408,947	893,283	442,168
⇨ **Prevention, Intervention, & Remediation** [12]	235,779	116,709	255,516	126,478
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	298,025	147,520	492,634	243,850
⇨ **Social Security** [12]	503,624	249,290	543,737	269,145
⇨ **Group Life** [12]	18,862	9,337	20,441	10,118
Subtotal - SOQ Accounts [3]	**13,080,730**	**5,465,003**	**14,292,109**	**6,029,377**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		264,959	131,153
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**418,959**	**161,953**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,825	N/A1	15,825	N/A1
Special Education - Homebound [5]	2,423	N/A1	2,569	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,248**	**0**	**18,394**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	245,718	121,628	266,516	131,923
Virginia Preschool Initiative	144,482	71,517	317,059	156,942
Early Reading Intervention	69,200	34,253	75,897	37,568
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	322,270	159,521	355,413	175,927
School Breakfast [5]	12,355	N/A1	14,796	N/A1
SOL Algebra Readiness	34,260	16,958	36,602	18,118
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	940,132	N/A1	1,003,608	N/A1
Career and Technical Education [4, 5]	6,854	N/A1	6,854	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	517,370	256,094	559,960	277,176
Remedial Summer School [5]	97,421	N/A1	101,098	N/A1
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	69,426	34,365	81,254	40,220
Subtotal - Lottery-Funded Programs [3]	**2,467,347**	**694,336**	**2,826,916**	**837,874**
Total State & Local Funds (including SFSF) [8, 12]	**$15,720,324**	**$6,190,139**	**$17,556,378**	**$7,029,204**

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

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[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
202	COLONIAL BEACH	561.50	561.50	543.30	543.30

2010-2012 Composite Index	FY 2011		FY 2012	
0.3785	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	1,668,694	1,016,252	1,599,557	974,147
Sales Tax [7]	416,218	N/A1	430,746	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	5,491	3,344	274	167
⇨ **Vocational Education** [12]	54,440	33,154	52,337	31,874
⇨ **Gifted Education** [12]	15,704	9,564	15,195	9,254
⇨ **Special Education** [12]	370,260	225,492	358,258	218,183
⇨ **Prevention, Intervention, & Remediation** [12]	54,789	33,367	53,013	32,285
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	67,003	40,805	99,272	60,458
⇨ **Social Security** [12]	113,416	69,072	109,402	66,627
⇨ **Group Life** [12]	4,188	2,550	4,052	2,468
Subtotal - SOQ Accounts [3]	**2,770,203**	**1,433,600**	**2,722,105**	**1,395,463**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		43,768	26,655
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**145,768**	**47,055**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	2,856	N/A1	2,856	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**2,856**	**0**	**2,856**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	9,584	N/A[1]	10,604	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	46,576	28,365	45,019	27,417
Virginia Preschool Initiative	0	0	22,374	13,626
Early Reading Intervention	3,777	2,300	1,888	1,150
Mentor Teacher Program	1,347	N/A[1]	1,347	N/A[1]
K-3 Primary Class Size Reduction	49,640	30,231	49,121	29,915
School Breakfast [5]	148	N/A[1]	577	N/A[1]
SOL Algebra Readiness	7,741	4,714	7,741	4,714
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	7,859	N/A[1]	7,859	N/A[1]
Special Education-Regional Tuition [4, 5]	25,925	N/A[1]	32,438	N/A[1]
Career and Technical Education [4, 5]	4,904	N/A[1]	4,904	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	5,032	3,065	5,133	3,126
Remedial Summer School [5]	30,742	N/A[1]	30,742	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	12,844	7,822	13,422	8,174
Subtotal - Lottery-Funded Programs [3]	**206,119**	**76,497**	**233,169**	**88,122**
Total State & Local Funds (including SFSF) [8, 12]	**$3,081,178**	**$1,530,497**	**$3,103,898**	**$1,530,640**

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

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Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM[2]	Projected FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
207	WEST POINT	750.50	750.50	736.65	736.65

2010-2012 Composite Index	FY 2011		FY 2012	
0.2667	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid* [8, 12]	2,448,426	890,488	2,390,035	869,252
Sales Tax [7]	558,432	N/A1	577,924	N/A1
⇨ **Textbooks** [9, 12] **(Split funded - See Lottery section below)**	8,659	3,149	438	159
⇨ **Vocational Education** [12]	55,034	20,016	54,019	19,646
⇨ **Gifted Education** [12]	24,765	9,007	24,308	8,841
⇨ **Special Education** [12]	281,225	102,281	276,035	100,393
⇨ **Prevention, Intervention, & Remediation** [12]	23,665	8,607	23,768	8,644
⇨ **VRS Retirement** *(Includes RHCC)* [10, 12]	86,404	31,425	130,185	47,348
⇨ **Social Security** [12]	146,391	53,242	143,689	52,260
⇨ **Group Life** [12]	5,503	2,002	5,402	1,965
Subtotal - SOQ Accounts [3]	**3,638,504**	**1,120,217**	**3,625,802**	**1,108,508**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Lottery section below)	91,300	N/A1	0	N/A1
Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		70,019	25,466
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**219,300**	**25,600**	**198,019**	**51,066**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	3,540	N/A1	3,540	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**3,540**	**0**	**3,540**	**0**

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	20,433	N/A1	0	N/A1
At-Risk	13,211	4,805	13,023	4,736
Virginia Preschool Initiative	8,800	3,201	17,599	6,401
Early Reading Intervention	4,456	1,621	4,456	1,621
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	4,567	1,661	4,567	1,661
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	126,629	N/A1	135,179	N/A1
Career and Technical Education [4, 5]	3,470	N/A1	3,470	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	3,958	1,440	4,037	1,468
Remedial Summer School [5]	28,547	N/A1	28,883	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	20,256	7,367	21,472	7,809
Subtotal - Lottery-Funded Programs [3]	**242,186**	**20,095**	**240,545**	**23,696**
Total State & Local Funds (including SFSF) [8, 12]	**$4,103,530**	**$1,165,912**	**$4,067,906**	**$1,183,271**

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

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

[3] Columns may not add due to rounding.

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

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

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

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

[8] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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.