Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
001	ACCOMACK	4,811.69	4,811.69	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 (Net of All FY 2011 Adjustments)* [1]	12,789,505	7,683,530	12,540,944	7,534,202
Sales Tax [7]	5,548,585	N/A1	5,742,249	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	47,292	28,412	2,409	1,447
⇨ **Vocational Education**	468,915	281,709	464,033	278,776
⇨ **Gifted Education**	138,270	83,068	136,830	82,203
⇨ **Special Education**	1,830,570	1,099,749	1,811,514	1,088,300
⇨ **Prevention, Intervention, & Remediation**	601,173	361,165	594,914	357,406
⇨ **VRS Retirement** *(Includes RHCC)* [10]	507,991	305,185	770,414	462,840
⇨ **Social Security**	856,671	514,661	850,727	511,090
⇨ **Group Life**	30,059	18,058	29,746	17,870
Subtotal - SOQ Accounts [3]	**22,819,031**	**10,375,537**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)	590	N/A[1]	0	N/A[1]
At-Risk	912,439	548,164	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/A[1]	5,386	N/A[1]
K-3 Primary Class Size Reduction	960,593	577,094	968,882	582,074
School Breakfast [5]	18,315	N/A[1]	22,374	N/A[1]
SOL Algebra Readiness	77,813	46,748	75,820	45,550
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]	26,021	N/A[1]	27,777	N/A[1]
Career and Technical Education [4, 5]	50,803	N/A[1]	50,803	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	350,358	210,484	375,941	225,853
Remedial Summer School [5]	1,431	N/A[1]	20,314	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	110,636	66,466	118,239	71,034
Subtotal - Lottery-Funded Programs [3]	**2,960,446**	**1,707,493**	**3,305,334**	**1,900,206**
Total State & Local Funds (including SFSF) [8]	**$26,174,473**	**$12,150,230**	**$27,028,366**	**$12,533,176**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
002	ALBEMARLE	12,726.70	12,726.70	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 (Net of All FY 2011 Adjustments)* [1]	16,552,369	36,443,715	16,892,611	37,111,900
Sales Tax [7]	13,070,298	N/A1	13,526,496	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	62,633	137,601	3,288	7,223
⇨ **Vocational Education**	246,817	542,239	251,666	552,893
⇨ **Gifted Education**	179,141	393,560	182,661	401,293
⇨ **Special Education**	2,384,566	5,238,727	2,431,417	5,341,656
⇨ **Prevention, Intervention, & Remediation**	214,969	472,273	219,193	481,552
⇨ **VRS Retirement** *(Includes RHCC)* [10]	605,099	1,329,360	941,718	2,068,888
⇨ **Social Security**	1,023,094	2,247,668	1,039,137	2,282,911
⇨ **Group Life**	35,828	78,712	36,532	80,259
Subtotal - SOQ Accounts [3]	**34,374,814**	**46,883,855**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	113,836	250,090	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)**	146,524	321,903	161,350	354,476
Subtotal - Lottery-Funded Programs [3]	**3,228,264**	**1,987,815**	**2,675,412**	**2,087,462**
Total State & Local Funds (including SFSF) [8]	**$42,421,229**	**$49,022,070**	**$41,351,649**	**$51,722,339**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
003	ALLEGHANY	2,728.06	2,728.06	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 (Net of All FY 2011 Adjustments)*** [1]	9,382,839	2,571,351	9,150,610	2,507,703
	Sales Tax [7]	2,501,777	N/A1	2,589,098	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	33,689	9,232	1,704	467
⇨	**Vocational Education**	244,103	66,896	239,812	65,720
⇨	**Gifted Education**	96,356	26,406	94,662	25,942
⇨	**Special Education**	1,276,188	349,736	1,253,752	343,588
⇨	**Prevention, Intervention, & Remediation**	239,820	65,722	235,604	64,567
⇨	**VRS Retirement** *(Includes RHCC)* [10]	342,601	93,889	513,281	140,663
⇨	**Social Security**	578,139	158,438	567,975	155,652
⇨	**Group Life**	21,413	5,868	21,036	5,765
	Subtotal - SOQ Accounts [3]	**14,716,926**	**3,347,538**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	224,842	61,617	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)**	78,812	21,598	83,619	22,915
Subtotal - Lottery-Funded Programs [3]	**921,906**	**206,645**	**989,213**	**222,113**
Total State & Local Funds (including SFSF) [8]	**$16,078,219**	**$3,600,584**	**$16,491,568**	**$3,653,305**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
004	AMELIA	1,756.46	1,756.46	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 (Net of All FY 2011 Adjustments)* [1]	5,039,907	2,680,585	4,941,206	2,628,043
Sales Tax [7]	1,521,915	N/A1	1,575,035	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	18,040	9,595	917	488
⇨ **Vocational Education**	133,008	70,742	131,345	69,857
⇨ **Gifted Education**	51,598	27,443	50,953	27,100
⇨ **Special Education**	763,647	406,155	754,100	401,077
⇨ **Prevention, Intervention, & Remediation**	143,327	76,230	141,535	75,277
⇨ **VRS Retirement** *(Includes RHCC)* [10]	183,459	97,575	276,277	146,941
⇨ **Social Security**	309,587	164,658	305,716	162,599
⇨ **Group Life**	11,466	6,098	11,323	6,022
Subtotal - SOQ Accounts [3]	**8,175,954**	**3,539,081**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	2,525	N/A[1]	2,670	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	54,349	N/A[1]	196	N/A[1]
At-Risk	153,961	81,886	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/A[1]	1,885	N/A[1]
K-3 Primary Class Size Reduction	214,667	114,173	215,441	114,585
School Breakfast [5]	2,147	N/A[1]	2,815	N/A[1]
SOL Algebra Readiness	22,311	11,866	22,311	11,866
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]	18,631	N/A[1]	18,631	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	9,162	4,873	10,423	5,544
Remedial Summer School [5]	69,364	N/A[1]	69,364	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	42,203	22,446	45,008	23,938
Subtotal - Lottery-Funded Programs [3]	**701,202**	**289,567**	**655,010**	**293,369**
Total State & Local Funds (including SFSF) [8]	**$9,273,266**	**$3,854,248**	**$9,145,849**	**$3,914,432**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
005	AMHERST	4,338.14	4,338.14	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 (Net of All FY 2011 Adjustments)* [1]	13,987,069	5,079,274	13,707,368	4,977,703
Sales Tax [7]	4,663,283	N/A1	4,826,048	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	50,071	18,183	2,549	926
⇨ **Vocational Education**	330,976	120,191	327,330	118,867
⇨ **Gifted Education**	143,211	52,006	141,633	51,433
⇨ **Special Education**	1,763,083	640,247	1,743,660	633,194
⇨ **Prevention, Intervention, & Remediation**	397,807	144,460	393,425	142,869
⇨ **VRS Retirement** *(Includes RHCC)* [10]	499,646	181,442	755,376	274,308
⇨ **Social Security**	843,352	306,255	834,061	302,882
⇨ **Group Life**	31,825	11,557	31,474	11,429
Subtotal - SOQ Accounts [3]	**22,710,323**	**6,553,615**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	358,822	130,303	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)**	117,135	42,537	125,109	45,432
Subtotal - Lottery-Funded Programs [3]	**2,100,103**	**434,704**	**2,154,843**	**439,071**
Total State & Local Funds (including SFSF) [8]	**$25,229,704**	**$7,050,318**	**$25,697,729**	**$7,162,831**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
006	APPOMATTOX	2,224.69	2,224.69	2,253.90	2,253.90

2010-2012 Composite Index	FY 2011		FY 2012	
0.2732	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid (Net of All FY 2011 Adjustments)* [1]	7,317,707	2,752,188	7,409,183	2,785,070
Sales Tax [7]	1,892,714	N/A1	1,958,776	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	25,439	9,563	1,327	499
⇨ **Vocational Education**	357,336	134,321	362,028	136,084
⇨ **Gifted Education**	72,761	27,350	73,716	27,709
⇨ **Special Education**	958,824	360,417	971,414	365,149
⇨ **Prevention, Intervention, & Remediation**	177,860	66,856	181,833	68,350
⇨ **VRS Retirement** *(Includes RHCC)* [10]	260,322	97,853	402,981	151,478
⇨ **Social Security**	439,798	165,318	445,573	167,488
⇨ **Group Life**	16,169	6,078	16,381	6,158
Subtotal - SOQ Accounts [3]	**11,518,930**	**3,619,944**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	0	0	194,902	73,263
Virginia Preschool Initiative	0	0	204,958	77,043
Early Reading Intervention	0	0	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	0	0	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)**	59,513	22,371	65,116	24,477
Subtotal - Lottery-Funded Programs [3]	**708,545**	**114,147**	**1,111,804**	**288,131**
Total State & Local Funds (including SFSF) [8]	**$12,770,101**	**$3,764,890**	**$13,354,090**	**$4,106,731**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
007	ARLINGTON	20,151.62	20,151.62	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 (Net of All FY 2011 Adjustments)* [1]	17,684,745	70,743,216	18,610,852	74,443,409
Sales Tax [7]	17,165,469	N/A1	17,764,602	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	63,411	253,643	3,418	13,670
⇨ **Vocational Education**	354,669	1,418,674	371,295	1,485,180
⇨ **Gifted Education**	197,486	789,944	206,744	826,975
⇨ **Special Education**	3,474,139	13,896,557	3,637,002	14,548,008
⇨ **Prevention, Intervention, & Remediation**	382,881	1,531,523	400,830	1,603,319
⇨ **VRS Retirement** *(Includes RHCC)* [10]	713,367	2,853,469	1,143,419	4,573,678
⇨ **Social Security**	1,205,067	4,820,268	1,261,559	5,046,235
⇨ **Group Life**	44,334	177,334	46,412	185,647
Subtotal - SOQ Accounts [3]	**41,285,568**	**96,484,628**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	246,715	986,860	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)**	148,342	593,370	167,716	670,862
Subtotal - Lottery-Funded Programs [3]	**4,036,769**	**8,902,694**	**4,460,463**	**9,605,898**
Total State & Local Funds (including SFSF) [8]	**$46,437,497**	**$105,553,322**	**$49,572,254**	**$114,685,620**

[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.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
008	AUGUSTA	10,456.22	10,456.22	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 (Net of All FY 2011 Adjustments)*** [1]	28,329,341	14,703,902	28,098,444	14,578,415
Sales Tax [7]	10,554,373	N/A1	10,922,757	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	108,315	56,197	5,563	2,886
⇨ **Vocational Education**	1,383,759	717,941	1,380,554	716,278
⇨ **Gifted Education**	309,797	160,733	309,079	160,361
⇨ **Special Education**	2,030,891	1,053,694	2,026,186	1,051,254
⇨ **Prevention, Intervention, & Remediation**	578,288	300,035	576,948	299,340
⇨ **VRS Retirement** *(Includes RHCC)* [10]	1,005,119	521,489	1,531,660	794,676
⇨ **Social Security**	1,693,556	878,674	1,689,633	876,639
⇨ **Group Life**	61,959	32,147	61,816	32,072
Subtotal - SOQ Accounts [3]	**46,055,398**	**18,424,812**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	79,546	N/A[1]	85,701	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	125,278	N/A[1]	0	N/A[1]
At-Risk	321,449	166,779	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/A[1]	7,810	N/A[1]
K-3 Primary Class Size Reduction	298,040	154,633	302,711	157,057
School Breakfast [5]	17,418	N/A[1]	17,949	N/A[1]
SOL Algebra Readiness	73,809	38,295	73,809	38,295
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]	724,545	N/A[1]	768,112	N/A[1]
Career and Technical Education [4, 5]	225,854	N/A[1]	225,854	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	89,560	46,467	94,252	48,901
Remedial Summer School [5]	59,706	N/A[1]	64,230	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	253,390	131,467	273,020	141,652
Subtotal - Lottery-Funded Programs [3]	**2,836,441**	**820,051**	**2,806,691**	**841,195**
Total State & Local Funds (including SFSF) [8]	**$50,678,145**	**$19,364,064**	**$51,589,652**	**$19,934,226**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
009	BATH	630.44	630.44	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 (Net of All FY 2011 Adjustments)* [1]	652,913	2,611,653	601,292	2,405,169
Sales Tax [7]	574,813	N/A1	594,876	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	1,984	7,935	95	381
⇨ **Vocational Education**	31,270	125,079	29,192	116,768
⇨ **Gifted Education**	5,674	22,696	5,179	20,717
⇨ **Special Education**	117,766	471,065	109,941	439,765
⇨ **Prevention, Intervention, & Remediation**	9,078	36,313	8,357	33,430
⇨ **VRS Retirement** *(Includes RHCC)* [10]	23,957	95,827	34,136	136,544
⇨ **Social Security**	40,474	161,897	37,785	151,140
⇨ **Group Life**	1,513	6,052	1,413	5,650
Subtotal - SOQ Accounts [3]	**1,459,442**	**3,538,517**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	31,872	N/A[1]	34,611	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	6,681	26,724	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/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	0	N/A[1]	546	N/A[1]
SOL Algebra Readiness	1,246	4,984	1,246	4,984
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]	8,225	N/A[1]	8,225	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	1,835	7,340	2,643	10,572
Remedial Summer School [5]	3,023	N/A[1]	3,023	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	4,641	18,563	4,679	18,716
Subtotal - Lottery-Funded Programs [3]	**67,206**	**64,903**	**70,921**	**66,624**
Total State & Local Funds (including SFSF) [8]	**$1,659,041**	**$3,629,021**	**$1,640,847**	**$3,462,820**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
010	BEDFORD	9,483.99	9,483.99	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 (Net of All FY 2011 Adjustments)* [1]	23,315,297	16,042,244	22,704,976	15,622,127
Sales Tax [7]	8,488,918	N/A1	8,785,210	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	88,395	60,820	4,471	3,076
⇨ **Vocational Education**	342,717	235,806	336,723	231,682
⇨ **Gifted Education**	252,824	173,955	248,402	170,913
⇨ **Special Education**	2,236,090	1,538,538	2,196,977	1,511,627
⇨ **Prevention, Intervention, & Remediation**	471,939	324,717	463,684	319,037
⇨ **VRS Retirement** *(Includes RHCC)* [10]	814,656	560,523	1,219,929	839,371
⇨ **Social Security**	1,370,869	943,225	1,346,890	926,726
⇨ **Group Life**	50,565	34,791	49,680	34,183
Subtotal - SOQ Accounts [3]	**37,432,270**	**19,914,619**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	322,287	221,749	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)**	206,791	142,282	219,422	150,973
Subtotal - Lottery-Funded Programs [3]	**2,602,336**	**908,976**	**2,345,515**	**1,030,965**
Total State & Local Funds (including SFSF) [8]	**$43,262,834**	**$20,942,796**	**$41,885,393**	**$21,301,211**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
011	BLAND	897.08	897.08	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 (Net of All FY 2011 Adjustments)*** [1]	3,112,274	1,166,339	3,097,425	1,159,034
	Sales Tax [7]	752,022	N/A1	778,271	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	10,271	3,843	528	198
⇨	**Vocational Education**	77,031	28,824	76,913	28,780
⇨	**Gifted Education**	29,376	10,992	29,331	10,975
⇨	**Special Education**	274,831	102,840	274,408	102,682
⇨	**Prevention, Intervention, & Remediation**	59,405	22,229	58,662	21,951
⇨	**VRS Retirement** *(Includes RHCC)* [10]	102,490	38,351	156,432	58,536
⇨	**Social Security**	172,993	64,733	172,075	64,389
⇨	**Group Life**	6,528	2,443	6,518	2,439
	Subtotal - SOQ Accounts [3]	**4,597,221**	**1,440,594**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	6,226	N/A[1]	6,783	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	11,454	N/A[1]	0	N/A[1]
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/A[1]	1,077	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	1,454	N/A[1]	1,302	N/A[1]
SOL Algebra Readiness	9,064	3,392	9,064	3,392
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]	4,644	N/A[1]	4,644	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]	0	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	24,028	8,991	25,909	9,695
Subtotal - Lottery-Funded Programs [3]	**139,017**	**39,779**	**129,910**	**40,506**
Total State & Local Funds (including SFSF) [8]	**$4,949,204**	**$1,511,173**	**$5,026,893**	**$1,551,904**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
012	BOTETOURT	4,943.74	4,943.74	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 (Net of All FY 2011 Adjustments)* [1]	13,106,720	7,643,560	12,659,907	7,377,932
Sales Tax [7]	4,943,244	N/A1	5,115,780	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	49,143	28,639	2,471	1,440
⇨ **Vocational Education**	493,506	287,605	481,947	280,869
⇨ **Gifted Education**	140,555	81,913	137,263	79,994
⇨ **Special Education**	1,611,703	939,267	1,573,954	917,268
⇨ **Prevention, Intervention, & Remediation**	118,691	69,171	112,861	65,773
⇨ **VRS Retirement** *(Includes RHCC)* [10]	474,765	276,683	710,720	414,193
⇨ **Social Security**	802,728	467,813	783,927	456,856
⇨ **Group Life**	28,111	16,383	27,453	15,999
Subtotal - SOQ Accounts [3]	**21,769,166**	**9,811,034**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	47,507	27,686	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)**	114,964	66,998	121,249	70,662
Subtotal - Lottery-Funded Programs [3]	**732,375**	**193,624**	**726,448**	**200,518**
Total State & Local Funds (including SFSF) [8]	**$23,089,341**	**$10,071,859**	**$23,148,625**	**$10,108,461**

[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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
013	BRUNSWICK	2,042.24	2,042.24	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 (Net of All FY 2011 Adjustments)*** [1]	6,727,188	2,523,621	6,167,257	2,313,569
	Sales Tax [7]	2,055,031	N/A1	2,126,759	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	23,366	8,765	1,127	423
⇨	**Vocational Education**	301,479	113,096	282,400	105,939
⇨	**Gifted Education**	68,315	25,628	63,992	24,006
⇨	**Special Education**	963,841	361,573	902,846	338,691
⇨	**Prevention, Intervention, & Remediation**	378,705	142,066	354,739	133,076
⇨	**VRS Retirement** *(Includes RHCC)* [10]	255,440	95,825	365,868	137,251
⇨	**Social Security**	432,169	162,123	403,429	151,341
⇨	**Group Life**	16,336	6,128	15,302	5,741
	Subtotal - SOQ Accounts [3]	**11,221,870**	**3,438,825**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	22,140	N/A[1]	24,222	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	31,644	N/A[1]	0	N/A[1]
At-Risk	571,512	214,396	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/A[1]	1,616	N/A[1]
K-3 Primary Class Size Reduction	482,004	180,818	476,079	178,595
School Breakfast [5]	0	N/A[1]	0	N/A[1]
SOL Algebra Readiness	43,081	16,161	43,081	16,161
Alternative Education [4, 5]	347,454	N/A[1]	359,347	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]	24,217	N/A[1]	24,217	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	10,206	3,829	10,410	3,905
Remedial Summer School [5]	65,612	N/A[1]	65,612	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	54,662	20,506	55,298	20,744
Subtotal - Lottery-Funded Programs [3]	**1,987,596**	**557,851**	**1,927,412**	**541,900**
Total State & Local Funds (including SFSF) [8]	**$13,598,760**	**$4,032,676**	**$13,040,769**	**$3,855,581**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
014	BUCHANAN	3,182.48	3,182.48	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 (Net of All FY 2011 Adjustments)* [1]	10,183,472	4,057,155	9,932,997	3,957,364
Sales Tax [7]	2,852,473	N/A1	2,952,034	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	35,806	14,265	1,812	722
⇨ **Vocational Education**	682,737	272,007	670,975	267,320
⇨ **Gifted Education**	102,411	40,801	100,646	40,098
⇨ **Special Education**	1,315,407	524,066	1,292,745	515,037
⇨ **Prevention, Intervention, & Remediation**	423,297	168,644	416,004	165,739
⇨ **VRS Retirement** *(Includes RHCC)* [10]	393,712	156,857	592,694	236,133
⇨ **Social Security**	664,531	264,753	653,082	260,192
⇨ **Group Life**	25,034	9,974	24,602	9,802
Subtotal - SOQ Accounts [3]	**16,678,880**	**5,508,522**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)	9,623	N/A[1]	0	N/A[1]
At-Risk	531,230	211,645	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/A[1]	1,616	N/A[1]
K-3 Primary Class Size Reduction	340,704	135,738	341,930	136,227
School Breakfast [5]	4,754	N/A[1]	6,884	N/A[1]
SOL Algebra Readiness	58,005	23,110	55,725	22,201
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]	60,886	N/A[1]	60,886	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	772	308	787	314
Remedial Summer School [5]	99,892	N/A[1]	99,565	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	83,764	33,372	88,904	35,420
Subtotal - Lottery-Funded Programs [3]	**1,348,545**	**457,449**	**1,351,855**	**461,884**
Total State & Local Funds (including SFSF) [8]	**$18,435,941**	**$6,027,971**	**$18,646,584**	**$6,091,791**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
015	BUCKINGHAM	1,900.57	1,900.57	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 (Net of All FY 2011 Adjustments)* [1]	6,315,580	2,381,198	6,135,406	2,313,239
Sales Tax [7]	1,891,225	N/A1	1,957,235	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	21,715	8,187	1,095	413
⇨ **Vocational Education**	287,080	108,238	281,232	106,033
⇨ **Gifted Education**	62,109	23,417	62,195	23,450
⇨ **Special Education**	1,200,769	452,727	1,176,306	443,504
⇨ **Prevention, Intervention, & Remediation**	241,534	91,066	236,613	89,211
⇨ **VRS Retirement** *(Includes RHCC)* [10]	249,815	94,188	374,525	141,208
⇨ **Social Security**	422,339	159,235	413,735	155,991
⇨ **Group Life**	15,182	5,724	14,873	5,608
Subtotal - SOQ Accounts [3]	**10,707,348**	**3,323,980**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)**	50,800	19,153	53,745	20,264
Subtotal - Lottery-Funded Programs [3]	**1,077,710**	**312,678**	**1,006,251**	**312,523**
Total State & Local Funds (including SFSF) [8]	**$12,365,472**	**$3,677,859**	**$12,096,146**	**$3,698,456**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
016	CAMPBELL	8,174.54	8,174.54	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 (Net of All FY 2011 Adjustments)* [1]	25,029,453	8,298,787	24,503,967	8,124,484
Sales Tax [7]	8,026,536	N/A1	8,306,689	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	96,589	32,025	4,911	1,628
⇨ **Vocational Education**	577,073	191,333	569,863	188,943
⇨ **Gifted Education**	276,259	91,596	272,807	90,451
⇨ **Special Education**	2,738,029	907,815	2,703,818	896,472
⇨ **Prevention, Intervention, & Remediation**	595,491	197,440	588,050	194,973
⇨ **VRS Retirement** *(Includes RHCC)* [10]	908,584	301,248	1,370,096	454,266
⇨ **Social Security**	1,528,631	506,830	1,509,531	500,497
⇨ **Group Life**	55,252	18,319	54,561	18,090
Subtotal - SOQ Accounts [3]	**39,831,897**	**10,545,393**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	449,329	148,979	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)**	225,959	74,918	240,979	79,899
Subtotal - Lottery-Funded Programs [3]	**3,372,411**	**714,363**	**3,330,420**	**722,614**
Total State & Local Funds (including SFSF) [8]	**$44,313,091**	**$11,337,356**	**$44,543,941**	**$11,530,558**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
017	CAROLINE	4,111.77	4,111.77	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 (Net of All FY 2011 Adjustments)* [1]	10,919,463	6,089,181	10,859,192	6,055,437
Sales Tax [7]	4,331,202	N/A1	4,482,376	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	41,532	23,160	2,140	1,193
⇨ **Vocational Education**	237,578	132,481	237,799	132,605
⇨ **Gifted Education**	118,789	66,241	118,900	66,302
⇨ **Special Education**	1,802,954	1,005,385	1,804,633	1,006,322
⇨ **Prevention, Intervention, & Remediation**	353,727	197,250	354,057	197,434
⇨ **VRS Retirement** *(Includes RHCC)* [10]	419,721	234,050	644,701	359,506
⇨ **Social Security**	710,094	395,972	710,756	396,341
⇨ **Group Life**	26,398	14,720	26,422	14,734
Subtotal - SOQ Accounts [3]	**18,961,459**	**8,158,440**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	330,958	184,553	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)**	97,160	54,180	105,028	58,567
Subtotal - Lottery-Funded Programs [3]	**1,226,314**	**617,070**	**1,378,375**	**700,408**
Total State & Local Funds (including SFSF) [8]	**$20,443,079**	**$8,816,710**	**$21,219,360**	**$9,162,462**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
018	CARROLL	4,276.56	4,276.56	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 (Net of All FY 2011 Adjustments)* [1]	14,008,489	4,853,082	14,167,127	4,908,041
Sales Tax [7]	3,273,903	N/A1	3,388,174	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	49,972	17,312	2,605	903
⇨ **Vocational Education**	441,492	152,950	447,081	154,886
⇨ **Gifted Education**	142,929	49,516	144,738	50,143
⇨ **Special Education**	1,438,819	498,463	1,460,251	505,887
⇨ **Prevention, Intervention, & Remediation**	451,021	156,251	456,730	158,229
⇨ **VRS Retirement** *(Includes RHCC)* [10]	492,311	170,556	762,289	264,087
⇨ **Social Security**	828,988	287,194	839,483	290,829
⇨ **Group Life**	31,762	11,004	32,164	11,143
Subtotal - SOQ Accounts [3]	**21,159,687**	**6,196,328**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	31,877	N/A[1]	33,686	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	50,824	N/A[1]	0	N/A[1]
At-Risk	489,224	169,486	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/A[1]	4,848	N/A[1]
K-3 Primary Class Size Reduction	577,126	199,939	590,923	204,719
School Breakfast [5]	6,692	N/A[1]	2,541	N/A[1]
SOL Algebra Readiness	62,500	21,652	64,757	22,434
Alternative Education [4, 5]	132,881	N/A[1]	137,370	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	88,666	N/A[1]	97,844	N/A[1]
Career and Technical Education [4, 5]	22,038	N/A[1]	22,038	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	85,793	29,722	92,417	32,017
Remedial Summer School [5]	76,875	N/A[1]	76,875	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	116,905	40,500	127,852	44,293
Subtotal - Lottery-Funded Programs [3]	**2,117,232**	**584,376**	**2,118,711**	**598,574**
Total State & Local Funds (including SFSF) [8]	**$23,940,464**	**$6,842,705**	**$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.

[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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
019	CHARLES CITY COUNTY	800.45	800.45	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 (Net of All FY 2011 Adjustments)* [1]	2,303,792	1,674,890	2,229,015	1,616,103
Sales Tax [7]	783,295	N/A1	810,634	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	7,301	5,293	366	266
⇨ **Vocational Education**	85,380	61,903	83,225	60,341
⇨ **Gifted Education**	20,881	15,139	20,354	14,757
⇨ **Special Education**	460,309	333,738	448,240	324,988
⇨ **Prevention, Intervention, & Remediation**	77,027	55,847	75,084	54,438
⇨ **VRS Retirement** *(Includes RHCC)* [10]	86,308	62,576	128,909	93,463
⇨ **Social Security**	146,167	105,975	142,478	103,301
⇨ **Group Life**	5,568	4,037	5,428	3,935
Subtotal - SOQ Accounts [3]	**3,976,027**	**2,319,398**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)**	17,079	12,383	17,979	13,036
Subtotal - Lottery-Funded Programs [3]	**423,604**	**263,380**	**426,149**	**265,541**
Total State & Local Funds (including SFSF) [8]	**$4,553,361**	**$2,608,378**	**$4,561,693**	**$2,605,240**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
020	CHARLOTTE	2,010.22	2,010.22	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 (Net of All FY 2011 Adjustments)* [1]	7,094,053	2,104,685	6,879,439	2,040,995
Sales Tax [7]	1,720,717	N/A1	1,780,775	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	24,391	7,236	1,228	364
⇨ **Vocational Education**	181,383	53,813	177,397	52,630
⇨ **Gifted Education**	69,763	20,697	68,230	20,242
⇨ **Special Education**	1,063,493	315,518	1,040,125	308,585
⇨ **Prevention, Intervention, & Remediation**	198,436	58,872	194,076	57,579
⇨ **VRS Retirement** *(Includes RHCC)* [10]	255,796	75,890	382,087	113,358
⇨ **Social Security**	430,978	127,863	423,025	125,503
⇨ **Group Life**	15,503	4,599	15,162	4,498
Subtotal - SOQ Accounts [3]	**11,054,513**	**2,769,173**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	12,761	N/A[1]	13,959	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	68,088	N/A[1]	0	N/A[1]
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/A[1]	2,155	N/A[1]
K-3 Primary Class Size Reduction	237,972	70,602	237,813	70,554
School Breakfast [5]	1,726	N/A[1]	2,900	N/A[1]
SOL Algebra Readiness	28,818	8,550	28,818	8,550
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]	16,579	N/A[1]	16,579	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	12,072	3,582	12,314	3,653
Remedial Summer School [5]	51,922	N/A[1]	51,922	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	57,061	16,929	60,270	17,881
Subtotal - Lottery-Funded Programs [3]	**928,396**	**227,647**	**858,979**	**226,546**
Total State & Local Funds (including SFSF) [8]	**$12,983,361**	**$3,038,020**	**$12,761,377**	**$3,049,807**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
021	CHESTERFIELD	58,395.59	58,395.59	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 (Net of All FY 2011 Adjustments)* [1]	156,399,332	86,131,842	155,869,712	85,826,229
Sales Tax [7]	48,311,853	N/A1	49,998,101	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	592,510	326,252	30,523	16,807
⇨ **Vocational Education**	1,694,669	933,132	1,695,735	933,719
⇨ **Gifted Education**	1,694,669	933,132	1,695,735	933,719
⇨ **Special Education**	18,189,450	10,015,620	18,200,884	10,021,917
⇨ **Prevention, Intervention, & Remediation**	2,334,878	1,285,649	2,336,345	1,286,457
⇨ **VRS Retirement** *(Includes RHCC)* [10]	5,385,282	2,965,287	8,252,575	4,544,099
⇨ **Social Security**	9,075,895	4,997,442	9,081,601	5,000,584
⇨ **Group Life**	338,934	186,626	339,147	186,744
Subtotal - SOQ Accounts [3]	**244,017,472**	**107,774,982**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	1,333,519	734,273	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)**	1,386,111	763,232	1,497,899	824,785
Subtotal - Lottery-Funded Programs [3]	**10,362,822**	**4,028,004**	**12,223,600**	**5,345,362**
Total State & Local Funds (including SFSF) [8]	**$261,148,496**	**$112,130,186**	**$268,693,754**	**$117,112,362**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
022	CLARKE	2,045.47	2,045.47	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 (Net of All FY 2011 Adjustments)* [1]	4,240,666	4,875,526	4,123,889	4,737,067
Sales Tax [7]	1,853,996	N/A1	1,918,707	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	14,978	17,205	756	868
⇨ **Vocational Education**	76,157	87,481	74,628	85,724
⇨ **Gifted Education**	43,790	50,301	42,911	49,291
⇨ **Special Education**	428,383	492,079	419,781	482,199
⇨ **Prevention, Intervention, & Remediation**	36,175	41,553	35,448	40,719
⇨ **VRS Retirement** *(Includes RHCC)* [10]	142,794	164,026	213,622	245,385
⇨ **Social Security**	240,846	276,658	236,010	271,103
⇨ **Group Life**	8,568	9,842	8,396	9,644
Subtotal - SOQ Accounts [3]	**7,086,352**	**6,014,671**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	12,153	13,960	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)**	35,038	40,248	37,081	42,594
Subtotal - Lottery-Funded Programs [3]	**280,585**	**100,284**	**296,325**	**105,571**
Total State & Local Funds (including SFSF) [8]	**$7,536,482**	**$6,145,755**	**$7,661,153**	**$6,197,266**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
023	CRAIG	701.62	701.62	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 (Net of All FY 2011 Adjustments)* [1]	2,243,493	917,692	2,156,496	882,106
Sales Tax [7]	686,500	N/A1	710,461	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	7,834	3,205	392	160
⇨ **Vocational Education**	75,189	30,756	73,022	29,869
⇨ **Gifted Education**	22,407	9,166	21,762	8,901
⇨ **Special Education**	370,467	151,538	360,274	147,369
⇨ **Prevention, Intervention, & Remediation**	46,308	18,942	44,974	18,396
⇨ **VRS Retirement** *(Includes RHCC)* [10]	84,152	34,422	125,250	51,233
⇨ **Social Security**	142,411	58,253	137,823	56,376
⇨ **Group Life**	4,979	2,037	4,836	1,978
Subtotal - SOQ Accounts [3]	**3,683,740**	**1,226,011**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	33,634	13,758	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)**	18,327	7,497	19,223	7,863
Subtotal - Lottery-Funded Programs [3]	**230,808**	**58,851**	**225,071**	**58,940**
Total State & Local Funds (including SFSF) [8]	**$4,064,811**	**$1,305,261**	**$4,032,391**	**$1,301,368**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
024	CULPEPER	7,475.17	7,475.17	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 (Net of All FY 2011 Adjustments)* [1]	18,628,262	13,323,814	18,621,668	13,303,016
Sales Tax [7]	6,701,934	N/A1	6,935,854	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	68,602	49,008	3,541	2,530
⇨ **Vocational Education**	431,666	308,375	432,800	309,185
⇨ **Gifted Education**	200,572	143,286	201,099	143,662
⇨ **Special Education**	1,818,231	1,298,915	1,823,006	1,302,326
⇨ **Prevention, Intervention, & Remediation**	405,505	289,686	406,570	290,447
⇨ **VRS Retirement** *(Includes RHCC)* [10]	640,959	457,891	983,636	702,694
⇨ **Social Security**	1,085,706	775,611	1,088,557	777,648
⇨ **Group Life**	39,242	28,034	39,345	28,108
Subtotal - SOQ Accounts [3]	**30,020,679**	**16,674,620**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	46,535	N/A[1]	50,202	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	304,632	217,624	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/A[1]	8,888	N/A[1]
K-3 Primary Class Size Reduction	456,950	326,438	468,931	334,997
School Breakfast [5]	4,589	N/A[1]	4,768	N/A[1]
SOL Algebra Readiness	55,831	39,885	55,831	39,885
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]	401,207	N/A[1]	428,296	N/A[1]
Career and Technical Education [4, 5]	33,523	N/A[1]	33,523	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	177,111	126,525	188,550	134,697
Remedial Summer School [5]	28,051	N/A[1]	28,051	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	160,487	114,649	173,776	124,143
Subtotal - Lottery-Funded Programs [3]	**2,037,984**	**1,071,199**	**2,124,537**	**1,110,932**
Total State & Local Funds (including SFSF) [8]	**$32,437,969**	**$17,807,819**	**$33,608,583**	**$18,437,361**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
025	CUMBERLAND	1,375.98	1,375.98	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 (Net of All FY 2011 Adjustments)*** [1]	4,416,594	1,724,295	4,309,873	1,680,221
	Sales Tax [7]	1,402,782	N/A1	1,451,744	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	15,576	6,073	789	308
⇨	**Vocational Education**	40,591	15,824	39,936	15,569
⇨	**Gifted Education**	44,551	17,368	43,833	17,088
⇨	**Special Education**	606,881	236,595	598,072	233,161
⇨	**Prevention, Intervention, & Remediation**	175,233	68,315	172,408	67,214
⇨	**VRS Retirement** *(Includes RHCC)* [10]	156,423	60,982	235,722	91,897
⇨	**Social Security**	264,335	103,052	260,074	101,391
⇨	**Group Life**	9,900	3,860	9,741	3,797
	Subtotal - SOQ Accounts [3]	**7,132,867**	**2,236,364**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	201,970	78,739	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)**	36,439	14,206	38,719	15,095
Subtotal - Lottery-Funded Programs [3]	**879,673**	**269,092**	**858,033**	**272,413**
Total State & Local Funds (including SFSF) [8]	**$8,315,995**	**$2,531,055**	**$8,258,630**	**$2,557,880**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
026	DICKENSON	2,392.08	2,392.08	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 (Net of All FY 2011 Adjustments)* [1]	8,853,876	2,131,165	8,746,608	2,105,263
Sales Tax [7]	2,015,569	N/A1	2,085,919	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	30,334	7,301	1,551	373
⇨ **Vocational Education**	609,253	146,644	605,069	145,637
⇨ **Gifted Education**	86,761	20,883	86,165	20,739
⇨ **Special Education**	879,176	211,613	873,137	210,160
⇨ **Prevention, Intervention, & Remediation**	291,130	70,074	287,216	69,131
⇨ **VRS Retirement** *(Includes RHCC)* [10]	321,979	77,499	488,267	117,523
⇨ **Social Security**	543,701	130,866	539,966	129,967
⇨ **Group Life**	19,280	4,641	19,148	4,609
Subtotal - SOQ Accounts [3]	**13,651,059**	**2,800,686**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	29,673	N/A[1]	32,546	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	330,485	79,546	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/A[1]	2,424	N/A[1]
K-3 Primary Class Size Reduction	233,492	56,200	235,829	56,763
School Breakfast [5]	5,436	N/A[1]	7,087	N/A[1]
SOL Algebra Readiness	37,587	9,047	37,587	9,047
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]	25,898	N/A[1]	25,898	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]	16,243	N/A[1]	17,719	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	70,964	17,081	76,112	18,320
Subtotal - Lottery-Funded Programs [3]	**896,150**	**194,630**	**903,112**	**194,862**
Total State & Local Funds (including SFSF) [8]	**$14,848,705**	**$3,046,916**	**$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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[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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
027	DINWIDDIE	4,551.34	4,551.34	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 (Net of All FY 2011 Adjustments)* [1]	14,416,777	5,147,350	14,000,415	4,998,655
Sales Tax [7]	4,298,441	N/A1	4,448,471	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	52,768	18,840	2,663	951
⇨ **Vocational Education**	332,034	118,548	328,738	117,372
⇨ **Gifted Education**	150,925	53,886	147,932	52,817
⇨ **Special Education**	1,978,791	706,500	1,939,557	692,492
⇨ **Prevention, Intervention, & Remediation**	469,544	167,644	460,234	164,320
⇨ **VRS Retirement** *(Includes RHCC)* [10]	526,560	188,001	788,972	281,692
⇨ **Social Security**	888,779	317,326	871,157	311,035
⇨ **Group Life**	33,539	11,975	32,874	11,737
Subtotal - SOQ Accounts [3]	**23,148,158**	**6,730,070**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	377,074	134,629	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)**	123,445	44,074	130,674	46,655
Subtotal - Lottery-Funded Programs [3]	**1,463,492**	**456,495**	**1,539,579**	**510,308**
Total State & Local Funds (including SFSF) [8]	**$25,411,304**	**$7,238,165**	**$25,426,325**	**$7,345,116**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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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[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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
028	ESSEX	1,587.76	1,587.76	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 (Net of All FY 2011 Adjustments)* [1]	3,749,154	3,556,445	3,738,550	3,546,232
Sales Tax [7]	1,338,004	N/A1	1,384,705	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	12,820	12,161	660	626
⇨ **Vocational Education**	79,854	75,746	79,071	75,004
⇨ **Gifted Education**	36,668	34,781	36,683	34,795
⇨ **Special Education**	554,905	526,360	555,129	526,572
⇨ **Prevention, Intervention, & Remediation**	165,412	156,903	165,479	156,966
⇨ **VRS Retirement** *(Includes RHCC)* [10]	133,634	126,759	204,607	194,082
⇨ **Social Security**	225,710	214,099	225,801	214,186
⇨ **Group Life**	8,148	7,729	8,152	7,732
Subtotal - SOQ Accounts [3]	**6,304,309**	**4,710,983**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	264,259	250,665	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)**	29,991	28,449	32,403	30,736
Subtotal - Lottery-Funded Programs [3]	**851,229**	**582,720**	**844,212**	**691,070**
Total State & Local Funds (including SFSF) [8]	**$8,479,157**	**$5,319,302**	**$8,296,265**	**$5,573,092**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
029	FAIRFAX	167,832.05	167,832.05	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 (Net of All FY 2011 Adjustments)* [1]	221,882,514	550,349,353	223,792,891	554,888,011
Sales Tax [7]	151,771,518	N/A1	157,068,859	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	758,900	1,881,671	39,470	97,866
⇨ **Vocational Education**	3,038,801	7,534,618	3,069,917	7,611,771
⇨ **Gifted Education**	2,363,512	5,860,259	2,387,713	5,920,266
⇨ **Special Education**	31,642,115	78,455,710	31,966,121	79,259,073
⇨ **Prevention, Intervention, & Remediation**	2,701,156	6,697,439	2,728,815	6,766,018
⇨ **VRS Retirement** *(Includes RHCC)* [10]	7,862,294	19,494,330	12,133,482	30,084,618
⇨ **Social Security**	13,264,606	32,889,208	13,400,432	33,225,983
⇨ **Group Life**	482,349	1,195,971	487,288	1,208,218
Subtotal - SOQ Accounts [3]	**435,767,765**	**704,358,559**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	452,117	N/A1	494,742	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	1,359,258	3,370,241	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/A1	153,784	N/A1
K-3 Primary Class Size Reduction	2,249,437	5,577,414	2,321,698	5,756,583
School Breakfast [5]	70,556	N/A1	79,114	N/A1
SOL Algebra Readiness	408,937	1,013,947	412,869	1,023,697
Alternative Education [4, 5]	76,615	N/A1	79,089	N/A1
ISAEP	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition [4, 5]	57,159	N/A1	60,655	N/A1
Career and Technical Education [4, 5]	1,022,782	N/A1	1,022,782	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	10,265,820	25,453,804	11,019,381	27,322,237
Remedial Summer School [5]	230,746	N/A1	230,746	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	1,775,363	4,401,962	1,936,971	4,802,665
Subtotal - Lottery-Funded Programs [3]	**22,224,164**	**45,433,012**	**26,525,295**	**51,188,979**
Total State & Local Funds (including SFSF) [8]	**$468,905,556**	**$750,799,971**	**$491,108,414**	**$786,920,119**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
030	FAUQUIER	11,133.17	11,133.17	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 (Net of All FY 2011 Adjustments)* [1]	18,460,843	28,881,501	18,457,191	28,832,563
Sales Tax [7]	11,491,051	N/A1	11,892,127	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	68,366	106,797	3,531	5,516
⇨ **Vocational Education**	660,482	1,031,760	662,578	1,035,034
⇨ **Gifted Education**	199,883	312,243	200,517	313,234
⇨ **Special Education**	2,533,296	3,957,342	2,541,335	3,969,900
⇨ **Prevention, Intervention, & Remediation**	208,573	325,819	209,235	326,853
⇨ **VRS Retirement** *(Includes RHCC)* [10]	682,208	1,065,699	1,046,176	1,634,264
⇨ **Social Security**	1,151,498	1,798,792	1,155,152	1,804,500
⇨ **Group Life**	43,453	67,879	43,591	68,094
Subtotal - SOQ Accounts [3]	**35,499,653**	**37,547,832**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	95,666	149,443	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)**	159,935	249,839	173,273	270,675
Subtotal - Lottery-Funded Programs [3]	**1,053,443**	**890,249**	**1,231,328**	**1,068,412**
Total State & Local Funds (including SFSF) [8]	**$37,460,626**	**$38,546,881**	**$39,004,523**	**$40,049,809**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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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[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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
031	FLOYD	2,047.23	2,047.23	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 (Net of All FY 2011 Adjustments)*** [1]	6,036,845	3,207,941	6,080,770	3,231,282
	Sales Tax [7]	1,836,871	N/A1	1,900,984	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	21,033	11,177	1,093	581
⇨	**Vocational Education**	163,095	86,667	164,694	87,517
⇨	**Gifted Education**	60,158	31,967	60,748	32,281
⇨	**Special Education**	771,357	409,894	778,919	413,913
⇨	**Prevention, Intervention, & Remediation**	131,010	69,618	132,295	70,301
⇨	**VRS Retirement** *(Includes RHCC)* [10]	208,547	110,821	322,637	171,447
⇨	**Social Security**	352,926	187,543	356,386	189,381
⇨	**Group Life**	13,368	7,104	13,499	7,174
	Subtotal - SOQ Accounts [3]	**9,595,210**	**4,122,732**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	15,782	N/A1	17,015	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	55,081	N/A1	0	N/A1
At-Risk	103,836	55,178	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/A1	2,155	N/A1
K-3 Primary Class Size Reduction	126,379	67,157	128,837	68,463
School Breakfast [5]	5,945	N/A1	6,782	N/A1
SOL Algebra Readiness	16,268	8,645	16,268	8,645
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]	25,545	N/A1	25,545	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	21,149	11,238	21,932	11,655
Remedial Summer School [5]	37,384	N/A1	37,384	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	49,205	26,147	53,660	28,515
Subtotal - Lottery-Funded Programs [3]	**596,082**	**237,178**	**556,002**	**244,050**
Total State & Local Funds (including SFSF) [8]	**$10,635,500**	**$4,395,910**	**$10,741,334**	**$4,576,910**

[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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
032	FLUVANNA	3,672.99	3,672.99	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 (Net of All FY 2011 Adjustments)* [1]	9,804,558	6,186,462	9,734,665	6,137,934
Sales Tax [7]	3,068,400	N/A1	3,175,498	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	35,442	22,347	1,820	1,148
⇨ **Vocational Education**	315,370	198,848	314,581	198,351
⇨ **Gifted Education**	101,369	63,916	101,115	63,756
⇨ **Special Education**	914,574	576,660	912,285	575,217
⇨ **Prevention, Intervention, & Remediation**	128,401	80,960	128,079	80,757
⇨ **VRS Retirement** *(Includes RHCC)* [10]	324,381	204,530	494,342	311,694
⇨ **Social Security**	547,393	345,144	546,023	344,280
⇨ **Group Life**	20,274	12,783	20,223	12,751
Subtotal - SOQ Accounts [3]	**15,260,162**	**7,691,650**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)**	82,912	52,278	89,319	56,317
Subtotal - Lottery-Funded Programs [3]	**1,268,347**	**220,283**	**1,257,248**	**233,820**
Total State & Local Funds (including SFSF) [8]	**$17,532,852**	**$7,947,933**	**$17,698,386**	**$8,179,352**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
033	FRANKLIN	7,068.64	7,068.64	6,947.45	6,947.45

2010-2012 Composite Index	FY 2011		FY 2012	
0.4011	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid (Net of All FY 2011 Adjustments)* [1]	17,665,024	11,835,752	17,191,095	11,513,355
Sales Tax [7]	7,057,842	N/A1	7,304,184	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	66,606	44,608	3,370	2,257
⇨ **Vocational Education**	660,412	442,296	649,089	434,713
⇨ **Gifted Education**	190,503	127,585	187,237	125,398
⇨ **Special Education**	2,667,047	1,786,196	2,621,322	1,755,572
⇨ **Prevention, Intervention, & Remediation**	482,609	323,216	474,334	317,675
⇨ **VRS Retirement** *(Includes RHCC)* [10]	677,345	453,637	1,019,403	682,722
⇨ **Social Security**	1,143,020	765,513	1,123,424	752,388
⇨ **Group Life**	42,334	28,352	41,608	27,866
Subtotal - SOQ Accounts [3]	**30,652,742**	**15,807,155**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	554,556	371,402	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)**	155,817	104,355	165,393	110,768
Subtotal - Lottery-Funded Programs [3]	**3,074,179**	**1,406,812**	**3,013,846**	**1,417,214**
Total State & Local Funds (including SFSF) [8]	**$34,756,396**	**$17,307,167**	**$34,751,256**	**$17,483,562**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
034	FREDERICK	12,965.26	12,965.26	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 (Net of All FY 2011 Adjustments)* [1]	33,976,166	20,972,025	33,817,430	20,867,935
Sales Tax [7]	12,085,223	N/A1	12,507,038	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	126,146	77,842	6,495	4,008
⇨ **Vocational Education**	978,161	603,600	978,255	603,658
⇨ **Gifted Education**	368,815	227,587	368,850	227,609
⇨ **Special Education**	3,720,221	2,295,660	3,720,576	2,295,880
⇨ **Prevention, Intervention, & Remediation**	497,098	306,748	497,146	306,777
⇨ **VRS Retirement** *(Includes RHCC)* [10]	1,202,658	742,131	1,844,251	1,138,044
⇨ **Social Security**	2,036,500	1,256,676	2,036,695	1,256,796
⇨ **Group Life**	72,159	44,528	72,166	44,532
Subtotal - SOQ Accounts [3]	**55,063,147**	**26,526,797**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	257,649	158,989	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)**	295,105	182,102	318,735	196,684
Subtotal - Lottery-Funded Programs [3]	**2,606,833**	**666,383**	**3,148,387**	**937,048**
Total State & Local Funds (including SFSF) [8]	**$58,850,881**	**$27,296,780**	**$61,269,505**	**$28,427,249**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
035	GILES	2,477.33	2,477.33	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 (Net of All FY 2011 Adjustments)* [1]	7,858,905	2,832,067	7,825,535	2,820,003
Sales Tax [7]	2,322,334	N/A1	2,403,392	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	28,652	10,325	1,476	532
⇨ **Vocational Education**	406,102	146,343	406,359	146,435
⇨ **Gifted Education**	81,949	29,531	82,001	29,550
⇨ **Special Education**	1,318,466	475,121	1,317,479	474,766
⇨ **Prevention, Intervention, & Remediation**	198,498	71,531	198,624	71,576
⇨ **VRS Retirement** *(Includes RHCC)* [10]	304,121	109,593	464,671	167,448
⇨ **Social Security**	513,546	185,061	513,872	185,178
⇨ **Group Life**	18,211	6,562	18,222	6,567
Subtotal - SOQ Accounts [3]	**13,050,784**	**3,866,134**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	2,134	N/A[1]	2,253	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	21,960	N/A[1]	0	N/A[1]
At-Risk	164,705	59,353	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/A[1]	2,424	N/A[1]
K-3 Primary Class Size Reduction	182,248	65,675	184,862	66,617
School Breakfast [5]	4,184	N/A[1]	4,745	N/A[1]
SOL Algebra Readiness	25,236	9,094	25,236	9,094
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]	53,154	N/A[1]	53,154	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	2,778	1,001	3,643	1,313
Remedial Summer School [5]	28,281	N/A[1]	28,281	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	67,028	24,154	72,434	26,102
Subtotal - Lottery-Funded Programs [3]	**608,895**	**176,179**	**654,403**	**200,247**
Total State & Local Funds (including SFSF) [8]	**$13,975,074**	**$4,078,313**	**$14,340,652**	**$4,223,418**

[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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
036	GLOUCESTER	5,849.60	5,849.60	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 (Net of All FY 2011 Adjustments)* [1]	15,700,551	9,237,467	15,573,691	9,158,230
Sales Tax [7]	5,641,657	N/A1	5,838,570	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	57,954	34,080	2,975	1,750
⇨ **Vocational Education**	342,565	201,448	341,590	200,875
⇨ **Gifted Education**	165,757	97,475	165,285	97,197
⇨ **Special Education**	1,167,667	686,656	1,164,344	684,701
⇨ **Prevention, Intervention, & Remediation**	261,528	153,794	260,784	153,356
⇨ **VRS Retirement** *(Includes RHCC)* [10]	515,689	303,255	789,697	464,387
⇨ **Social Security**	872,988	513,367	870,503	511,906
⇨ **Group Life**	33,151	19,495	33,057	19,439
Subtotal - SOQ Accounts [3]	**24,759,507**	**11,247,037**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	167,898	98,734	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)**	135,577	79,727	146,002	85,858
Subtotal - Lottery-Funded Programs [3]	**1,312,968**	**328,564**	**1,286,989**	**375,735**
Total State & Local Funds (including SFSF) [8]	**$27,083,270**	**$11,632,401**	**$27,166,214**	**$12,004,346**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
037	GOOCHLAND	2,415.34	2,415.34	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 (Net of All FY 2011 Adjustments)* [1]	2,066,138	8,285,617	2,086,252	8,345,008
Sales Tax [7]	2,555,387	N/A1	2,644,579	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	7,600	30,401	396	1,582
⇨ **Vocational Education**	66,180	264,721	66,905	267,621
⇨ **Gifted Education**	21,738	86,952	21,976	87,905
⇨ **Special Education**	308,197	1,232,790	311,574	1,246,295
⇨ **Prevention, Intervention, & Remediation**	25,120	100,478	25,395	101,579
⇨ **VRS Retirement** *(Includes RHCC)* [10]	75,842	303,367	117,206	468,826
⇨ **Social Security**	128,013	512,052	129,415	517,662
⇨ **Group Life**	4,831	19,323	4,884	19,534
Subtotal - SOQ Accounts [3]	**5,259,046**	**10,835,701**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	13,208	52,832	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	0	0	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)**	17,780	71,120	19,412	77,649
Subtotal - Lottery-Funded Programs [3]	**82,402**	**167,580**	**181,964**	**285,369**
Total State & Local Funds (including SFSF) [8]	**$5,540,932**	**$11,039,282**	**$5,853,660**	**$11,630,586**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
038	GRAYSON	1,892.54	1,892.54	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 (Net of All FY 2011 Adjustments)* [1]	6,313,161	2,940,973	5,997,531	2,793,925
Sales Tax [7]	1,972,383	N/A1	2,041,226	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	20,313	9,463	1,007	469
⇨ **Vocational Education**	285,331	132,920	274,719	127,977
⇨ **Gifted Education**	58,099	27,065	55,938	26,059
⇨ **Special Education**	689,442	321,174	663,800	309,228
⇨ **Prevention, Intervention, & Remediation**	227,232	105,855	218,780	101,918
⇨ **VRS Retirement** *(Includes RHCC)* [10]	241,434	112,471	354,275	165,038
⇨ **Social Security**	406,694	189,457	391,567	182,410
⇨ **Group Life**	15,493	7,217	14,917	6,949
Subtotal - SOQ Accounts [3]	**10,229,583**	**3,846,595**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	255,602	119,071	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)**	47,521	22,137	49,412	23,018
Subtotal - Lottery-Funded Programs [3]	**935,940**	**266,635**	**827,873**	**264,375**
Total State & Local Funds (including SFSF) [8]	**$12,048,442**	**$4,159,630**	**$11,458,165**	**$4,099,808**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
039	GREENE	2,794.63	2,794.63	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 (Net of All FY 2011 Adjustments)*** [1]	8,144,807	4,388,492	8,157,842	4,392,684
	Sales Tax [7]	2,711,748	N/A1	2,806,397	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	28,580	15,389	1,479	797
⇨	**Vocational Education**	232,513	125,199	233,796	125,890
⇨	**Gifted Education**	83,559	44,994	84,020	45,242
⇨	**Special Education**	1,324,235	713,050	1,331,542	716,984
⇨	**Prevention, Intervention, & Remediation**	148,954	80,206	149,776	80,648
⇨	**VRS Retirement** *(Includes RHCC)* [10]	296,091	159,434	454,807	244,896
⇨	**Social Security**	499,540	268,983	502,296	270,467
⇨	**Group Life**	18,165	9,781	18,265	9,835
	Subtotal - SOQ Accounts [3]	**13,488,192**	**5,805,528**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	38,682	N/A[1]	41,839	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	92,936	N/A[1]	2,838	N/A[1]
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/A[1]	1,885	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	9,255	N/A[1]	11,205	N/A[1]
SOL Algebra Readiness	18,266	9,836	18,266	9,836
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]	689,541	N/A[1]	733,153	N/A[1]
Career and Technical Education [4, 5]	33,819	N/A[1]	33,819	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	57,191	30,795	64,061	34,494
Remedial Summer School [5]	77,700	N/A[1]	85,142	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	66,860	36,001	72,605	39,095
Subtotal - Lottery-Funded Programs [3]	**1,367,810**	**224,071**	**1,347,069**	**231,177**
Total State & Local Funds (including SFSF) [8]	**$15,479,135**	**$6,065,599**	**$15,553,334**	**$6,282,102**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
040	GREENSVILLE	1,463.10	1,463.10	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 (Net of All FY 2011 Adjustments)* [1]	5,086,979	1,270,225	5,076,692	1,267,587
Sales Tax [7]	1,278,438	N/A1	1,323,060	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	18,420	4,599	950	237
⇨ **Vocational Education**	166,250	41,510	166,551	41,586
⇨ **Gifted Education**	52,685	13,155	52,780	13,179
⇨ **Special Education**	618,168	154,349	619,288	154,628
⇨ **Prevention, Intervention, & Remediation**	249,375	62,266	249,826	62,379
⇨ **VRS Retirement** *(Includes RHCC)* [10]	183,811	45,895	282,667	70,579
⇨ **Social Security**	311,426	77,759	311,990	77,900
⇨ **Group Life**	11,708	2,923	11,729	2,929
Subtotal - SOQ Accounts [3]	**7,977,260**	**1,672,681**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	385,974	96,373	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)**	43,092	10,760	46,623	11,641
Subtotal - Lottery-Funded Programs [3]	**1,358,781**	**273,789**	**1,354,041**	**276,436**
Total State & Local Funds (including SFSF) [8]	**$9,637,054**	**$1,977,270**	**$9,819,595**	**$2,036,200**

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

2 ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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 For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
041	HALIFAX	5,585.32	5,585.32	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 (Net of All FY 2011 Adjustments)* [1]	17,193,196	6,516,197	16,824,764	6,375,407
Sales Tax [7]	5,398,180	N/A1	5,586,595	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	63,728	24,148	3,239	1,227
⇨ **Vocational Education**	619,723	234,831	611,770	231,818
⇨ **Gifted Education**	182,271	69,068	179,932	68,182
⇨ **Special Education**	3,576,569	1,355,269	3,530,675	1,337,878
⇨ **Prevention, Intervention, & Remediation**	680,480	257,854	671,748	254,545
⇨ **VRS Retirement** *(Includes RHCC)* [10]	700,732	265,528	1,059,602	401,515
⇨ **Social Security**	1,182,738	448,175	1,167,562	442,424
⇨ **Group Life**	44,555	16,883	43,983	16,667
Subtotal - SOQ Accounts [3]	**29,642,172**	**9,187,953**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	877,789	332,621	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)**	149,084	56,492	158,940	60,227
Subtotal - Lottery-Funded Programs [3]	**3,150,936**	**958,771**	**2,930,317**	**958,040**
Total State & Local Funds (including SFSF) [8]	**$34,333,422**	**$10,203,525**	**$33,705,658**	**$10,340,898**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
042	HANOVER	18,276.00	18,276.00	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 (Net of All FY 2011 Adjustments)* [1]	44,184,775	31,931,505	43,375,506	31,345,434
Sales Tax [7]	16,852,002	N/A1	17,440,194	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	166,919	120,625	8,500	6,143
⇨ **Vocational Education**	774,473	559,675	766,078	553,609
⇨ **Gifted Education**	477,415	345,005	472,240	341,266
⇨ **Special Education**	5,824,461	4,209,063	5,761,327	4,163,440
⇨ **Prevention, Intervention, & Remediation**	350,104	253,004	346,309	250,261
⇨ **VRS Retirement** *(Includes RHCC)* [10]	1,559,555	1,127,017	2,350,705	1,698,744
⇨ **Social Security**	2,631,086	1,901,362	2,602,567	1,880,752
⇨ **Group Life**	95,483	69,001	94,448	68,253
Subtotal - SOQ Accounts [3]	**72,916,274**	**40,516,257**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	120,599	87,151	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)**	390,489	282,188	417,145	301,451
Subtotal - Lottery-Funded Programs [3]	**1,553,075**	**676,011**	**1,538,296**	**751,588**
Total State & Local Funds (including SFSF) [8]	**$75,936,827**	**$41,321,868**	**$76,977,822**	**$42,172,087**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
043	HENRICO	48,059.11	48,059.11	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 (Net of All FY 2011 Adjustments)* [1]	115,996,771	90,045,469	116,202,588	90,196,325
Sales Tax [7]	44,430,375	N/A1	45,981,146	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	425,703	330,430	22,032	17,101
⇨ **Vocational Education**	2,191,640	1,701,148	2,203,156	1,710,087
⇨ **Gifted Education**	1,217,578	945,082	1,223,976	950,049
⇨ **Special Education**	14,367,415	11,151,972	14,442,913	11,210,573
⇨ **Prevention, Intervention, & Remediation**	2,164,582	1,680,146	2,175,957	1,688,975
⇨ **VRS Retirement** *(Includes RHCC)* [10]	4,031,535	3,129,273	6,201,477	4,813,580
⇨ **Social Security**	6,791,377	5,271,460	6,827,064	5,299,160
⇨ **Group Life**	243,516	189,016	244,795	190,010
Subtotal - SOQ Accounts [3]	**191,860,493**	**114,443,996**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	1,434,256	1,113,268	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)**	995,886	773,006	1,081,178	839,210
Subtotal - Lottery-Funded Programs [3]	**10,040,244**	**5,643,531**	**12,141,204**	**7,372,025**
Total State & Local Funds (including SFSF) [8]	**$207,108,819**	**$120,451,127**	**$215,360,259**	**$126,548,046**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
044	HENRY	7,079.11	7,079.11	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 (Net of All FY 2011 Adjustments)* [1]	22,655,539	6,824,721	22,576,960	6,800,997
Sales Tax [7]	7,069,010	N/A1	7,315,743	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	85,594	25,784	4,413	1,329
⇨ **Vocational Education**	663,716	199,935	664,662	200,220
⇨ **Gifted Education**	244,813	73,747	245,162	73,852
⇨ **Special Education**	2,692,947	811,213	2,696,785	812,369
⇨ **Prevention, Intervention, & Remediation**	865,007	260,571	866,240	260,943
⇨ **VRS Retirement** *(Includes RHCC)* [10]	854,126	257,294	1,307,532	393,876
⇨ **Social Security**	1,436,238	432,647	1,438,285	433,264
⇨ **Group Life**	54,403	16,388	54,481	16,411
Subtotal - SOQ Accounts [3]	**36,621,394**	**8,902,300**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	22,468	N/A[1]	24,082	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	9,785	N/A[1]	0	N/A[1]
At-Risk	1,097,501	330,607	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/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	952,908	287,050	1,068,778	321,955
School Breakfast [5]	73,767	N/A[1]	80,809	N/A[1]
SOL Algebra Readiness	112,302	33,829	109,967	33,126
Alternative Education [4, 5]	137,678	N/A[1]	142,205	N/A[1]
ISAEP	31,434	N/A[1]	31,434	N/A[1]
Special Education-Regional Tuition [4, 5]	738,056	N/A[1]	787,889	N/A[1]
Career and Technical Education [4, 5]	29,857	N/A[1]	29,857	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	280,009	84,349	300,844	90,625
Remedial Summer School [5]	151,348	N/A[1]	151,348	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	200,239	60,319	216,560	65,236
Subtotal - Lottery-Funded Programs [3]	**5,183,023**	**1,201,519**	**5,391,405**	**1,248,258**
Total State & Local Funds (including SFSF) [8]	**$42,800,803**	**$10,186,619**	**$44,200,042**	**$10,537,045**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
045	HIGHLAND	228.21	228.21	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 (Net of All FY 2011 Adjustments)* [1]	307,319	1,119,418	281,391	1,024,973
Sales Tax [7]	272,515	N/A1	282,027	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	773	2,817	37	136
⇨ **Vocational Education**	25,856	94,182	24,265	88,384
⇨ **Gifted Education**	2,261	8,236	2,022	7,365
⇨ **Special Education**	57,021	207,702	53,354	194,345
⇨ **Prevention, Intervention, & Remediation**	5,899	21,486	5,515	20,087
⇨ **VRS Retirement** *(Includes RHCC)* [10]	12,584	45,838	17,923	65,284
⇨ **Social Security**	21,236	77,351	19,807	72,147
⇨ **Group Life**	787	2,865	735	2,678
Subtotal - SOQ Accounts [3]	**706,251**	**1,579,895**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	14,976	N/A1	16,204	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	15,777	N/A1	4,444	N/A1
At-Risk	8,803	32,065	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/A1	0	N/A1
K-3 Primary Class Size Reduction	582	2,120	708	2,579
School Breakfast [5]	1,736	N/A1	2,461	N/A1
SOL Algebra Readiness	1,342	4,888	1,342	4,888
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]	2,450	N/A1	2,450	N/A1
Supplemental Basic Aid	632,044	N/A1	578,719	N/A1
⇨ English as a Second Language	349	1,271	356	1,297
Remedial Summer School [5]	1,677	N/A1	1,874	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	1,809	6,590	1,827	6,654
Subtotal - Lottery-Funded Programs [3]	**699,058**	**58,316**	**636,057**	**56,516**
Total State & Local Funds (including SFSF) [8]	**$1,579,592**	**$1,658,611**	**$1,465,231**	**$1,574,014**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
046	ISLE OF WIGHT	5,334.60	5,334.60	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 (Net of All FY 2011 Adjustments)* [1]	13,552,696	8,759,941	13,407,660	8,666,196
Sales Tax [7]	5,651,336	N/A1	5,848,587	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	50,980	32,951	2,614	1,690
⇨ **Vocational Education**	330,504	213,625	329,197	212,780
⇨ **Gifted Education**	145,811	94,246	145,234	93,874
⇨ **Special Education**	1,665,481	1,076,503	1,658,894	1,072,245
⇨ **Prevention, Intervention, & Remediation**	291,621	188,493	290,468	187,747
⇨ **VRS Retirement** *(Includes RHCC)* [10]	489,276	316,249	745,534	481,885
⇨ **Social Security**	826,260	534,063	822,992	531,950
⇨ **Group Life**	29,162	18,849	29,047	18,775
Subtotal - SOQ Accounts [3]	**23,033,127**	**11,234,920**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	37,700	N/A[1]	40,811	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	131,107	N/A[1]	0	N/A[1]
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/A[1]	2,693	N/A[1]
K-3 Primary Class Size Reduction	308,812	199,604	314,079	203,009
School Breakfast [5]	6,474	N/A[1]	6,651	N/A[1]
SOL Algebra Readiness	37,829	24,451	37,829	24,451
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]	526,272	N/A[1]	557,258	N/A[1]
Career and Technical Education [4, 5]	27,945	N/A[1]	27,945	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	16,721	10,808	17,056	11,024
Remedial Summer School [5]	86,517	N/A[1]	92,915	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	119,262	77,086	128,290	82,922
Subtotal - Lottery-Funded Programs [3]	**1,857,335**	**661,168**	**1,790,354**	**676,330**
Total State & Local Funds (including SFSF) [8]	**$25,801,094**	**$11,952,889**	**$25,814,841**	**$12,270,669**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
047	JAMES CITY	9,690.15	9,690.15	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 (Net of All FY 2011 Adjustments)* [1]	18,084,133	23,661,326	18,144,287	23,740,032
Sales Tax [7]	9,069,688	N/A1	9,386,251	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	66,045	86,414	3,417	4,471
⇨ **Vocational Education**	268,657	351,512	269,984	353,248
⇨ **Gifted Education**	188,900	247,157	189,833	248,377
⇨ **Special Education**	2,291,984	2,998,838	2,303,302	3,013,646
⇨ **Prevention, Intervention, & Remediation**	260,262	340,527	261,547	342,209
⇨ **VRS Retirement** *(Includes RHCC)* [10]	621,270	812,872	953,381	1,247,407
⇨ **Social Security**	1,049,443	1,373,094	1,054,625	1,379,875
⇨ **Group Life**	37,780	49,431	37,967	49,675
Subtotal - SOQ Accounts [3]	**31,938,162**	**29,921,171**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	156,172	204,336	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)**	154,506	202,156	167,685	219,400
Subtotal - Lottery-Funded Programs [3]	**1,666,669**	**1,030,917**	**1,414,393**	**1,071,798**
Total State & Local Funds (including SFSF) [8]	**$35,324,307**	**$30,952,087**	**$35,033,045**	**$32,166,175**

[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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
048	KING GEORGE	4,098.21	4,098.21	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 (Net of All FY 2011 Adjustments)* [1]	10,945,498	6,924,807	11,103,803	7,024,855
Sales Tax [7]	3,567,267	N/A1	3,691,776	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	39,493	24,986	2,066	1,307
⇨ **Vocational Education**	122,998	77,815	125,002	79,083
⇨ **Gifted Education**	112,957	71,463	114,798	72,627
⇨ **Special Education**	1,162,201	735,270	1,181,142	747,253
⇨ **Prevention, Intervention, & Remediation**	168,180	106,400	170,921	108,134
⇨ **VRS Retirement** *(Includes RHCC)* [10]	361,462	228,680	561,234	355,066
⇨ **Social Security**	609,967	385,898	619,908	392,187
⇨ **Group Life**	22,591	14,293	22,960	14,525
Subtotal - SOQ Accounts [3]	**17,112,614**	**8,569,612**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	20,467	N/A[1]	22,402	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
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/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	441	N/A[1]	1,438	N/A[1]
SOL Algebra Readiness	24,749	15,658	26,703	16,894
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]	6,822	N/A[1]	6,822	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	15,209	9,622	20,571	13,014
Remedial Summer School [5]	42,640	N/A[1]	46,287	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	92,390	58,451	101,405	64,154
Subtotal - Lottery-Funded Programs [3]	**355,135**	**175,186**	**497,490**	**261,084**
Total State & Local Funds (including SFSF) [8]	**$17,680,080**	**$8,780,797**	**$18,635,074**	**$9,301,320**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
049	KING AND QUEEN	725.13	725.13	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 (Net of All FY 2011 Adjustments)* [1]	1,856,740	1,461,461	1,803,884	1,419,640
Sales Tax [7]	849,562	N/A1	879,215	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	6,384	5,024	322	254
⇨ **Vocational Education**	51,129	40,238	50,118	39,443
⇨ **Gifted Education**	18,260	14,371	17,899	14,087
⇨ **Special Education**	335,582	264,100	328,951	258,881
⇨ **Prevention, Intervention, & Remediation**	85,620	67,382	83,928	66,051
⇨ **VRS Retirement** *(Includes RHCC)* [10]	72,635	57,163	108,987	85,772
⇨ **Social Security**	122,546	96,443	120,125	94,537
⇨ **Group Life**	4,464	3,513	4,375	3,443
Subtotal - SOQ Accounts [3]	**3,402,922**	**2,009,695**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)**	14,935	11,754	15,811	12,443
Subtotal - Lottery-Funded Programs [3]	**520,813**	**362,283**	**498,645**	**377,323**
Total State & Local Funds (including SFSF) [8]	**$4,294,554**	**$2,397,579**	**$4,164,475**	**$2,425,607**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
050	KING WILLIAM	2,190.01	2,190.01	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 (Net of All FY 2011 Adjustments)* [1]	6,325,671	3,102,978	6,319,382	3,099,879
Sales Tax [7]	2,016,313	N/A1	2,086,690	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	23,117	11,340	1,194	586
⇨ **Vocational Education**	123,419	60,542	123,816	60,736
⇨ **Gifted Education**	66,117	32,433	66,330	32,537
⇨ **Special Education**	937,399	459,827	938,939	460,582
⇨ **Prevention, Intervention, & Remediation**	107,257	52,613	107,602	52,783
⇨ **VRS Retirement** *(Includes RHCC)* [10]	227,738	111,714	349,338	171,363
⇨ **Social Security**	384,951	188,832	384,714	188,716
⇨ **Group Life**	14,693	7,207	14,740	7,230
Subtotal - SOQ Accounts [3]	**10,226,675**	**4,027,486**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	69,437	34,061	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)**	54,079	26,528	58,592	28,741
Subtotal - Lottery-Funded Programs [3]	**670,983**	**80,645**	**607,126**	**83,876**
Total State & Local Funds (including SFSF) [8]	**$11,560,669**	**$4,138,930**	**$11,511,409**	**$4,282,810**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
051	LANCASTER	1,265.09	1,265.09	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 (Net of All FY 2011 Adjustments)* [1]	1,059,589	4,238,769	999,352	3,997,410
Sales Tax [7]	1,288,862	N/A1	1,333,848	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	3,981	15,923	196	785
⇨ **Vocational Education**	20,494	81,978	19,628	78,512
⇨ **Gifted Education**	11,386	45,543	10,904	43,618
⇨ **Special Education**	150,040	600,159	143,696	574,783
⇨ **Prevention, Intervention, & Remediation**	45,290	181,161	43,375	173,501
⇨ **VRS Retirement** *(Includes RHCC)* [10]	39,977	159,907	58,399	233,596
⇨ **Social Security**	67,556	270,223	64,699	258,798
⇨ **Group Life**	2,530	10,121	2,423	9,693
Subtotal - SOQ Accounts [3]	**2,689,705**	**5,603,784**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	57,116	228,464	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)**	9,313	37,251	9,632	38,529
Subtotal - Lottery-Funded Programs [3]	**280,308**	**538,395**	**334,535**	**601,505**
Total State & Local Funds (including SFSF) [8]	**$3,215,945**	**$6,167,779**	**$3,208,678**	**$6,123,441**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
052	LEE	3,341.04	3,341.04	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 (Net of All FY 2011 Adjustments)* [1]	13,376,874	2,724,357	13,089,483	2,665,793
Sales Tax [7]	3,320,067	N/A1	3,435,949	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	43,672	8,894	2,216	451
⇨ **Vocational Education**	979,835	199,552	965,893	196,713
⇨ **Gifted Education**	124,908	25,439	123,131	25,077
⇨ **Special Education**	2,631,398	535,908	2,596,692	528,840
⇨ **Prevention, Intervention, & Remediation**	469,099	95,536	462,425	94,177
⇨ **VRS Retirement** *(Includes RHCC)* [10]	544,044	110,800	820,872	167,178
⇨ **Social Security**	918,769	187,116	908,432	185,010
⇨ **Group Life**	33,309	6,784	32,835	6,687
Subtotal - SOQ Accounts [3]	**22,441,975**	**3,894,386**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	1,579	N/A[1]	1,714	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	64,095	N/A[1]	0	N/A[1]
At-Risk	773,996	157,631	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/A[1]	2,693	N/A[1]
K-3 Primary Class Size Reduction	698,800	142,317	704,872	143,554
School Breakfast [5]	898	N/A[1]	2,064	N/A[1]
SOL Algebra Readiness	72,439	14,753	69,914	14,239
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]	67,843	N/A[1]	67,843	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	4,036	822	4,574	932
Remedial Summer School [5]	0	N/A[1]	11,225	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	102,165	20,807	108,766	22,151
Subtotal - Lottery-Funded Programs [3]	**1,902,709**	**356,380**	**1,850,201**	**356,190**
Total State & Local Funds (including SFSF) [8]	**$25,082,724**	**$4,328,366**	**$25,096,641**	**$4,375,948**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
053	LOUDOUN	62,399.44	61,720.49	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 (Net of All FY 2011 Adjustments)*** [1]	117,362,146	165,754,282	124,311,161	175,522,801
	Sales Tax [7]	53,106,182	N/A1	54,959,768	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	402,607	568,467	21,826	30,818
⇨	**Vocational Education**	1,655,732	2,337,832	1,740,891	2,458,075
⇨	**Gifted Education**	1,253,876	1,770,428	1,320,347	1,864,282
⇨	**Special Education**	13,556,303	19,141,003	14,253,549	20,125,488
⇨	**Prevention, Intervention, & Remediation**	879,607	1,241,973	924,849	1,305,852
⇨	**VRS Retirement** *(Includes RHCC)* [10]	3,991,933	5,636,463	6,413,116	9,055,085
⇨	**Social Security**	6,729,990	9,502,499	7,086,763	10,006,249
⇨	**Group Life**	255,893	361,312	269,459	380,466
	Subtotal - SOQ Accounts [3]	**199,194,269**	**206,314,259**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	227,113	320,675	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)**	941,855	1,329,865	1,071,098	1,512,351
Subtotal - Lottery-Funded Programs [3]	**4,938,151**	**5,853,376**	**6,204,537**	**7,214,246**
Total State & Local Funds (including SFSF) [8]	**$207,143,369**	**$212,578,035**	**$224,100,786**	**$233,305,359**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
054	LOUISA	4,557.05	4,557.05	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 (Net of All FY 2011 Adjustments)* [1]	8,578,575	10,052,742	8,548,868	10,003,363
Sales Tax [7]	4,401,192	N/A1	4,554,809	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	33,038	38,660	1,702	1,991
⇨ **Vocational Education**	230,988	270,288	231,107	270,427
⇨ **Gifted Education**	94,495	110,572	94,544	110,629
⇨ **Special Education**	1,115,041	1,304,753	1,115,616	1,305,426
⇨ **Prevention, Intervention, & Remediation**	254,087	297,317	254,218	297,470
⇨ **VRS Retirement** *(Includes RHCC)* [10]	319,183	373,489	487,425	570,355
⇨ **Social Security**	537,571	629,033	537,849	629,358
⇨ **Group Life**	18,899	22,114	18,909	22,126
Subtotal - SOQ Accounts [3]	**15,583,070**	**13,098,968**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	189,000	221,156	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)**	77,290	90,440	83,514	97,723
Subtotal - Lottery-Funded Programs [3]	**1,169,579**	**938,375**	**1,318,047**	**1,065,973**
Total State & Local Funds (including SFSF) [8]	**$17,004,499**	**$14,078,542**	**$17,688,619**	**$14,636,980**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
055	LUNENBURG	1,560.53	1,560.53	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 (Net of All FY 2011 Adjustments)* [1]	5,282,848	1,585,248	5,198,233	1,559,740
Sales Tax [7]	1,542,763	N/A1	1,596,610	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	18,886	5,667	963	289
⇨ **Vocational Education**	229,269	68,793	227,134	68,152
⇨ **Gifted Education**	54,016	16,208	53,513	16,057
⇨ **Special Education**	692,608	207,818	686,159	205,883
⇨ **Prevention, Intervention, & Remediation**	249,675	74,915	247,350	74,218
⇨ **VRS Retirement** *(Includes RHCC)* [10]	198,059	59,428	299,674	89,918
⇨ **Social Security**	333,700	100,127	330,593	99,195
⇨ **Group Life**	12,004	3,602	11,892	3,568
Subtotal - SOQ Accounts [3]	**8,613,827**	**2,121,806**	**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	***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**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)	33,929	N/A[1]	0	N/A[1]
At-Risk	336,409	100,940	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/A[1]	1,347	N/A[1]
K-3 Primary Class Size Reduction	307,188	92,172	311,510	93,469
School Breakfast [5]	6,727	N/A[1]	8,189	N/A[1]
SOL Algebra Readiness	28,743	8,624	28,743	8,624
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]	5,952	N/A[1]	5,952	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	19,930	5,980	21,599	6,481
Remedial Summer School [5]	85,255	N/A[1]	85,255	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	44,181	13,257	47,270	14,183
Subtotal - Lottery-Funded Programs [3]	**1,124,817**	**295,174**	**1,103,653**	**298,566**
Total State & Local Funds (including SFSF) [8]	**$10,074,809**	**$2,447,779**	**$10,095,508**	**$2,492,637**

[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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
056	MADISON	1,783.94	1,783.94	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 (Net of All FY 2011 Adjustments)*** [1]	3,751,777	4,072,353	3,704,390	4,019,526
	Sales Tax [7]	1,816,767	N/A1	1,880,178	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	13,461	14,606	689	747
⇨	**Vocational Education**	152,293	165,249	151,299	164,170
⇨	**Gifted Education**	38,501	41,776	38,250	41,504
⇨	**Special Education**	583,504	633,143	579,697	629,012
⇨	**Prevention, Intervention, & Remediation**	58,179	63,129	58,650	63,639
⇨	**VRS Retirement** *(Includes RHCC)* [10]	139,459	151,323	211,649	229,654
⇨	**Social Security**	235,284	255,300	233,749	253,634
⇨	**Group Life**	8,556	9,284	8,500	9,223
	Subtotal - SOQ Accounts [3]	**6,797,781**	**5,406,163**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	36,094	39,165	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)**	31,491	34,170	33,787	36,662
Subtotal - Lottery-Funded Programs [3]	**274,775**	**124,706**	**235,683**	**133,216**
Total State & Local Funds (including SFSF) [8]	**$7,526,340**	**$5,561,669**	**$7,438,859**	**$5,694,674**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
057	MATHEWS	1,198.52	1,198.52	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 (Net of All FY 2011 Adjustments)* [1]	2,197,240	3,139,073	2,131,515	3,044,578
Sales Tax [7]	1,171,219	N/A1	1,212,099	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	7,765	11,092	392	559
⇨ **Vocational Education**	79,955	114,205	78,339	111,897
⇨ **Gifted Education**	22,210	31,724	21,761	31,083
⇨ **Special Education**	273,427	390,553	267,902	382,661
⇨ **Prevention, Intervention, & Remediation**	37,510	53,578	36,752	52,495
⇨ **VRS Retirement** *(Includes RHCC)* [10]	77,981	111,385	117,026	167,155
⇨ **Social Security**	131,778	188,227	129,115	184,423
⇨ **Group Life**	4,936	7,050	4,836	6,907
Subtotal - SOQ Accounts [3]	**4,004,021**	**4,046,887**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	5,674	N/A[1]	5,997	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	71,297	N/A[1]	15,626	N/A[1]
At-Risk	28,083	40,113	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/A[1]	269	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	860	N/A[1]	731	N/A[1]
SOL Algebra Readiness	6,443	9,203	5,129	7,326
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]	3,703	N/A[1]	3,703	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	3,779	5,398	4,988	7,125
Remedial Summer School [5]	30,177	N/A[1]	30,177	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	18,166	25,948	19,222	27,456
Subtotal - Lottery-Funded Programs [3]	**183,817**	**91,385**	**146,745**	**109,963**
Total State & Local Funds (including SFSF) [8]	**$4,646,755**	**$4,163,871**	**$4,463,419**	**$4,206,853**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
058	MECKLENBURG	4,605.44	4,605.44	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 (Net of All FY 2011 Adjustments)* [1]	13,261,311	6,576,178	13,015,745	6,454,330
Sales Tax [7]	3,917,218	N/A1	4,053,942	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	48,439	24,020	2,464	1,222
⇨ **Vocational Education**	504,913	250,379	498,846	247,371
⇨ **Gifted Education**	138,543	68,702	136,878	67,876
⇨ **Special Education**	2,142,801	1,062,586	2,117,052	1,049,817
⇨ **Prevention, Intervention, & Remediation**	455,653	225,952	450,178	223,237
⇨ **VRS Retirement** *(Includes RHCC)* [10]	507,992	251,906	766,519	380,106
⇨ **Social Security**	855,889	424,424	845,604	419,324
⇨ **Group Life**	30,787	15,267	30,417	15,084
Subtotal - SOQ Accounts [3]	**21,863,546**	**8,899,414**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	596,077	295,586	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)**	113,318	56,193	120,909	59,957
Subtotal - Lottery-Funded Programs [3]	**2,479,397**	**992,611**	**2,266,602**	**999,182**
Total State & Local Funds (including SFSF) [8]	**$25,836,121**	**$9,948,825**	**$25,203,277**	**$10,109,863**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
059	MIDDLESEX	1,186.59	1,186.59	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 (Net of All FY 2011 Adjustments)*** [1]	1,301,487	3,763,425	1,246,105	3,602,554
	Sales Tax [7]	1,140,691	N/A1	1,180,505	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	4,798	13,871	239	691
⇨	**Vocational Education**	50,012	144,588	48,422	139,990
⇨	**Gifted Education**	13,723	39,674	13,286	38,412
⇨	**Special Education**	199,440	576,590	193,096	558,251
⇨	**Prevention, Intervention, & Remediation**	32,935	95,217	31,887	92,188
⇨	**VRS Retirement** *(Includes RHCC)* [10]	49,707	143,707	73,814	213,399
⇨	**Social Security**	84,167	243,332	81,490	235,592
⇨	**Group Life**	3,050	8,816	2,953	8,536
	Subtotal - SOQ Accounts [3]	**2,880,010**	**5,029,220**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	29,736	85,968	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)**	11,224	32,450	11,736	33,930
Subtotal - Lottery-Funded Programs [3]	**262,555**	**266,654**	**241,802**	**303,021**
Total State & Local Funds (including SFSF) [8]	**$3,663,180**	**$5,321,474**	**$3,460,772**	**$5,328,878**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
060	MONTGOMERY	9,354.91	9,354.91	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 (Net of All FY 2011 Adjustments)* [1]	24,126,274	13,276,900	23,414,778	12,881,576
Sales Tax [7]	10,215,591	N/A1	10,572,150	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	94,949	52,236	4,799	2,640
⇨ **Vocational Education**	844,879	464,808	829,489	456,341
⇨ **Gifted Education**	271,568	149,403	266,621	146,681
⇨ **Special Education**	3,826,096	2,104,916	3,756,400	2,066,573
⇨ **Prevention, Intervention, & Remediation**	651,764	358,566	639,891	352,035
⇨ **VRS Retirement** *(Includes RHCC)* [10]	959,542	527,889	1,439,756	792,078
⇨ **Social Security**	1,617,340	889,775	1,587,879	873,567
⇨ **Group Life**	60,349	33,201	59,249	32,596
Subtotal - SOQ Accounts [3]	**42,668,352**	**17,857,694**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	154,732	N/A[1]	167,365	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	52,792	N/A[1]	0	N/A[1]
At-Risk	434,370	238,967	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/A[1]	13,466	N/A[1]
K-3 Primary Class Size Reduction	614,316	337,964	617,557	339,747
School Breakfast [5]	10,518	N/A[1]	12,342	N/A[1]
SOL Algebra Readiness	82,313	45,284	80,354	44,207
Alternative Education [4, 5]	240,332	N/A[1]	248,369	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	22,259	N/A[1]	21,557	N/A[1]
Career and Technical Education [4, 5]	135,560	N/A[1]	135,560	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	87,751	48,276	95,545	52,564
Remedial Summer School [5]	55,841	N/A[1]	62,046	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	222,122	122,200	235,516	129,568
Subtotal - Lottery-Funded Programs [3]	**2,979,922**	**1,253,623**	**3,034,476**	**1,297,277**
Total State & Local Funds (including SFSF) [8]	**$46,927,915**	**$19,220,117**	**$47,432,793**	**$19,432,671**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
062	NELSON	1,900.70	1,900.70	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 (Net of All FY 2011 Adjustments)* [1]	3,399,782	4,586,673	3,368,054	4,527,057
Sales Tax [7]	1,990,998	N/A1	2,060,490	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	12,757	17,147	653	877
⇨ **Vocational Education**	107,842	144,952	107,164	144,040
⇨ **Gifted Education**	36,488	49,044	36,258	48,735
⇨ **Special Education**	454,070	610,322	451,215	606,485
⇨ **Prevention, Intervention, & Remediation**	110,274	148,221	109,581	147,289
⇨ **VRS Retirement** *(Includes RHCC)* [10]	127,302	171,108	193,378	259,922
⇨ **Social Security**	214,872	288,813	213,521	286,997
⇨ **Group Life**	8,108	10,899	8,057	10,830
Subtotal - SOQ Accounts [3]	**6,462,493**	**6,027,179**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	106,439	143,066	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)**	29,844	40,114	32,028	43,050
Subtotal - Lottery-Funded Programs [3]	**643,804**	**515,662**	**674,998**	**543,565**
Total State & Local Funds (including SFSF) [8]	**$7,301,628**	**$6,573,641**	**$7,499,063**	**$6,746,977**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
063	NEW KENT	2,806.79	2,806.79	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 (Net of All FY 2011 Adjustments)* [1]	6,964,357	5,279,893	6,972,924	5,286,084
Sales Tax [7]	2,594,849	N/A1	2,685,419	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	25,118	19,042	1,300	985
⇨ **Vocational Education**	44,702	33,888	44,933	34,063
⇨ **Gifted Education**	71,843	54,463	72,214	54,745
⇨ **Special Education**	933,954	708,018	938,782	711,679
⇨ **Prevention, Intervention, & Remediation**	63,860	48,412	64,190	48,662
⇨ **VRS Retirement** *(Includes RHCC)* [10]	237,879	180,333	365,884	277,372
⇨ **Social Security**	400,722	303,782	402,794	305,353
⇨ **Group Life**	14,369	10,893	14,443	10,949
Subtotal - SOQ Accounts [3]	**11,351,654**	**6,638,724**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	26,764	20,289	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	0	0	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)**	58,762	44,547	63,789	48,358
Subtotal - Lottery-Funded Programs [3]	**227,914**	**89,902**	**218,655**	**133,499**
Total State & Local Funds (including SFSF) [8]	**$12,058,406**	**$6,759,426**	**$12,156,475**	**$7,051,879**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
065	NORTHAMPTON	1,670.71	1,670.71	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 (Net of All FY 2011 Adjustments)* [1]	4,224,479	4,412,771	4,172,152	4,358,112
Sales Tax [7]	1,676,042	N/A1	1,734,542	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	12,856	13,430	656	686
⇨ **Vocational Education**	121,754	127,181	120,752	126,134
⇨ **Gifted Education**	36,771	38,410	37,279	38,941
⇨ **Special Education**	554,841	579,571	550,271	574,798
⇨ **Prevention, Intervention, & Remediation**	214,092	223,634	212,329	221,792
⇨ **VRS Retirement** *(Includes RHCC)* [10]	138,097	144,253	209,087	218,406
⇨ **Social Security**	232,886	243,266	230,968	241,263
⇨ **Group Life**	8,171	8,536	8,104	8,465
Subtotal - SOQ Accounts [3]	**7,219,989**	**5,791,052**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	334,733	349,653	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)**	30,076	31,417	32,214	33,650
Subtotal - Lottery-Funded Programs [3]	**1,025,776**	**945,647**	**1,053,876**	**961,429**
Total State & Local Funds (including SFSF) [8]	**$8,445,226**	**$6,767,498**	**$8,635,060**	**$6,890,553**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
066	NORTHUMBERLAND	1,400.75	1,400.75	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 (Net of All FY 2011 Adjustments)* [1]	1,245,422	5,009,124	1,247,953	4,991,811
Sales Tax [7]	1,355,874	N/A1	1,403,199	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	4,408	17,631	227	908
⇨ **Vocational Education**	36,420	145,678	36,155	144,619
⇨ **Gifted Education**	12,607	50,427	12,612	50,449
⇨ **Special Education**	137,554	550,215	137,613	550,450
⇨ **Prevention, Intervention, & Remediation**	37,820	151,281	37,836	151,346
⇨ **VRS Retirement** *(Includes RHCC)* [10]	43,423	173,693	66,424	265,696
⇨ **Social Security**	73,119	292,477	73,150	292,602
⇨ **Group Life**	2,802	11,206	2,803	11,211
Subtotal - SOQ Accounts [3]	**2,949,449**	**6,401,732**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	110,169	N/A1	32,382	N/A1
At-Risk	37,787	151,148	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/A1	1,077	N/A1
K-3 Primary Class Size Reduction	43,110	172,440	43,797	175,188
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	4,982	19,928	4,982	19,928
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]	16,902	N/A1	16,902	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	5,290	21,160	5,946	23,784
Remedial Summer School [5]	20,060	N/A1	20,060	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	10,311	41,245	11,141	44,563
Subtotal - Lottery-Funded Programs [3]	**308,908**	**471,865**	**309,980**	**557,799**
Total State & Local Funds (including SFSF) [8]	**$3,915,791**	**$6,899,197**	**$3,765,486**	**$7,187,807**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
067	NOTTOWAY	2,160.80	2,160.80	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 (Net of All FY 2011 Adjustments)*** [1]	7,040,095	2,405,912	6,832,595	2,334,982
	Sales Tax [7]	2,125,022	N/A1	2,199,192	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	25,338	8,659	1,279	437
⇨	**Vocational Education**	241,567	82,553	236,771	80,914
⇨	**Gifted Education**	72,470	24,766	71,031	24,274
⇨	**Special Education**	1,151,468	393,504	1,128,607	385,692
⇨	**Prevention, Intervention, & Remediation**	262,502	89,708	257,291	87,927
⇨	**VRS Retirement** *(Includes RHCC)* [10]	273,776	93,560	410,402	140,252
⇨	**Social Security**	462,197	157,952	453,021	154,816
⇨	**Group Life**	16,104	5,504	15,785	5,394
	Subtotal - SOQ Accounts [3]	**11,670,538**	**3,262,118**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	353,121	120,676	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)**	59,275	20,257	62,744	21,442
Subtotal - Lottery-Funded Programs [3]	**1,672,427**	**387,703**	**1,631,755**	**389,050**
Total State & Local Funds (including SFSF) [8]	**$14,009,770**	**$3,691,021**	**$13,750,147**	**$3,714,859**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
068	ORANGE	5,026.66	5,026.66	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 (Net of All FY 2011 Adjustments)* [1]	12,183,238	9,033,855	12,070,133	8,946,988
Sales Tax [7]	4,359,496	N/A1	4,511,657	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	45,419	33,667	2,327	1,725
⇨ **Vocational Education**	282,907	209,705	281,559	208,706
⇨ **Gifted Education**	129,906	96,293	129,287	95,834
⇨ **Special Education**	1,131,630	838,821	1,129,109	836,952
⇨ **Prevention, Intervention, & Remediation**	294,455	218,265	293,051	217,224
⇨ **VRS Retirement** *(Includes RHCC)* [10]	418,588	310,278	634,944	470,653
⇨ **Social Security**	704,382	522,123	701,024	519,634
⇨ **Group Life**	25,981	19,259	25,857	19,167
Subtotal - SOQ Accounts [3]	**19,576,002**	**11,282,266**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	184,774	136,964	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)**	106,254	78,761	114,204	84,654
Subtotal - Lottery-Funded Programs [3]	**813,640**	**484,741**	**914,779**	**553,752**
Total State & Local Funds (including SFSF) [8]	**$20,680,804**	**$11,818,607**	**$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.

[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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
069	PAGE	3,488.78	3,488.78	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 (Net of All FY 2011 Adjustments)*** [1]	10,496,393	4,900,166	10,471,172	4,884,704
	Sales Tax [7]	2,894,169	N/A1	2,995,186	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	37,430	17,461	1,928	900
⇨	**Vocational Education**	304,512	142,052	304,745	142,161
⇨	**Gifted Education**	107,055	49,940	107,137	49,978
⇨	**Special Education**	1,030,107	480,535	1,030,895	480,903
⇨	**Prevention, Intervention, & Remediation**	287,859	134,283	288,079	134,386
⇨	**VRS Retirement** *(Includes RHCC)* [10]	356,850	166,467	545,208	254,334
⇨	**Social Security**	601,887	280,775	602,347	280,989
⇨	**Group Life**	21,411	9,988	21,427	9,996
	Subtotal - SOQ Accounts [3]	**16,137,673**	**6,181,667**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	286,997	133,881	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)**	87,563	40,847	94,638	44,148
Subtotal - Lottery-Funded Programs [3]	**2,045,064**	**571,715**	**2,121,458**	**580,990**
Total State & Local Funds (including SFSF) [8]	**$18,511,481**	**$6,810,182**	**$19,128,274**	**$7,020,100**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
070	PATRICK	2,494.59	2,494.59	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 (Net of All FY 2011 Adjustments)* [1]	8,194,408	2,643,973	8,156,693	2,631,157
Sales Tax [7]	2,425,831	N/A1	2,510,500	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	29,676	9,573	1,528	493
⇨ **Vocational Education**	250,859	80,921	250,900	80,935
⇨ **Gifted Education**	84,877	27,379	84,891	27,384
⇨ **Special Education**	1,148,671	370,534	1,148,860	370,595
⇨ **Prevention, Intervention, & Remediation**	258,404	83,355	258,446	83,369
⇨ **VRS Retirement** *(Includes RHCC)* [10]	307,444	99,174	471,617	152,133
⇨ **Social Security**	518,694	167,318	518,779	167,346
⇨ **Group Life**	18,862	6,084	18,865	6,085
Subtotal - SOQ Accounts [3]	**13,237,725**	**3,488,311**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	326,210	105,228	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)**	69,423	22,394	74,987	24,189
Subtotal - Lottery-Funded Programs [3]	**1,030,825**	**309,056**	**1,140,167**	**311,617**
Total State & Local Funds (including SFSF) [8]	**$14,586,548**	**$3,843,767**	**$15,064,433**	**$3,956,392**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
071	PITTSYLVANIA	8,925.82	8,925.82	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 (Net of All FY 2011 Adjustments)*** [1]	28,088,464	8,879,984	27,982,620	8,841,462
	Sales Tax [7]	8,385,422	N/A1	8,678,101	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	106,715	33,718	5,496	1,737
⇨	**Vocational Education**	1,404,025	443,620	1,404,525	443,778
⇨	**Gifted Education**	305,223	96,439	305,332	96,473
⇨	**Special Education**	4,320,599	1,365,148	4,322,139	1,365,634
⇨	**Prevention, Intervention, & Remediation**	847,841	267,886	848,143	267,982
⇨	**VRS Retirement** *(Includes RHCC)* [10]	1,105,585	349,324	1,689,502	533,819
⇨	**Social Security**	1,865,251	589,350	1,865,915	589,560
⇨	**Group Life**	67,827	21,431	67,851	21,439
	Subtotal - SOQ Accounts [3]	**46,496,952**	**12,046,900**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	840,983	265,719	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)**	249,649	78,880	269,710	85,218
Subtotal - Lottery-Funded Programs [3]	**4,011,670**	**1,028,202**	**4,258,635**	**1,152,642**
Total State & Local Funds (including SFSF) [8]	**$51,924,025**	**$13,178,702**	**$53,026,517**	**$13,696,012**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
072	POWHATAN	4,388.15	4,388.15	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 (Net of All FY 2011 Adjustments)* [1]	11,334,894	7,462,548	11,364,906	7,479,243
Sales Tax [7]	4,060,176	N/A1	4,201,890	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	41,638	27,402	2,157	1,419
⇨ **Vocational Education**	217,012	142,816	218,338	143,688
⇨ **Gifted Education**	119,092	78,375	119,820	78,853
⇨ **Special Education**	1,386,762	912,628	1,395,232	918,202
⇨ **Prevention, Intervention, & Remediation**	79,395	52,250	79,880	52,569
⇨ **VRS Retirement** *(Includes RHCC)* [10]	386,388	254,282	596,435	392,514
⇨ **Social Security**	653,684	430,189	657,676	432,817
⇨ **Group Life**	23,818	15,675	23,964	15,771
Subtotal - SOQ Accounts [3]	**18,302,860**	**9,376,165**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	39,002	N/A[1]	42,716	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	79,549	N/A[1]	0	N/A[1]
At-Risk	24,564	16,166	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/A[1]	3,232	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	5,143	N/A[1]	6,373	N/A[1]
SOL Algebra Readiness	11,268	7,415	11,268	7,415
Alternative Education [4, 5]	145,540	N/A[1]	150,449	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]	53,257	N/A[1]	53,257	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	10,092	6,642	10,626	6,993
Remedial Summer School [5]	56,349	N/A[1]	57,454	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	97,408	64,104	105,841	69,654
Subtotal - Lottery-Funded Programs [3]	**603,148**	**135,147**	**572,696**	**160,246**
Total State & Local Funds (including SFSF) [8]	**$19,536,421**	**$9,552,513**	**$19,854,761**	**$9,943,655**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
073	PRINCE EDWARD	2,373.92	2,373.92	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 (Net of All FY 2011 Adjustments)* [1]	6,897,442	3,018,446	6,851,452	2,996,833
Sales Tax [7]	2,664,840	N/A1	2,757,852	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	25,984	11,366	1,337	585
⇨ **Vocational Education**	188,275	82,352	188,143	82,294
⇨ **Gifted Education**	74,319	32,507	74,267	32,484
⇨ **Special Education**	1,322,880	578,629	1,321,950	578,222
⇨ **Prevention, Intervention, & Remediation**	325,353	142,310	325,124	142,210
⇨ **VRS Retirement** *(Includes RHCC)* [10]	279,110	122,083	427,447	186,966
⇨ **Social Security**	472,339	206,602	472,007	206,456
⇨ **Group Life**	16,515	7,224	16,504	7,219
Subtotal - SOQ Accounts [3]	**12,267,057**	**4,201,519**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	450,362	196,989	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)**	60,787	26,588	65,602	28,695
Subtotal - Lottery-Funded Programs [3]	**1,727,220**	**651,186**	**1,662,372**	**654,723**
Total State & Local Funds (including SFSF) [8]	**$15,180,914**	**$4,878,305**	**$14,812,238**	**$5,007,161**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
074	PRINCE GEORGE	6,219.50	6,219.50	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 (Net of All FY 2011 Adjustments)*** [1]	20,226,412	6,192,816	20,715,069	6,342,231
	Sales Tax [7]	5,430,197	N/A1	5,619,730	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	74,917	22,937	3,949	1,209
⇨	**Vocational Education**	485,688	148,701	497,328	152,264
⇨	**Gifted Education**	214,274	65,603	219,409	67,175
⇨	**Special Education**	2,395,110	733,299	2,452,508	750,872
⇨	**Prevention, Intervention, & Remediation**	366,647	112,255	375,434	114,945
⇨	**VRS Retirement** *(Includes RHCC)* [10]	704,724	215,762	1,101,922	337,370
⇨	**Social Security**	1,185,651	363,005	1,214,065	371,704
⇨	**Group Life**	42,855	13,121	43,882	13,435
	Subtotal - SOQ Accounts [3]	**31,126,475**	**7,867,499**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	214,949	65,810	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)**	175,260	53,659	193,812	59,338
Subtotal - Lottery-Funded Programs [3]	**1,304,032**	**311,060**	**1,339,640**	**354,718**
Total State & Local Funds (including SFSF) [8]	**$33,850,917**	**$8,230,158**	**$35,170,522**	**$8,751,018**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
075	PRINCE WILLIAM	77,207.66	77,207.66	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 (Net of All FY 2011 Adjustments)*** [1]	215,389,145	145,772,003	223,874,983	151,502,252
	Sales Tax [7]	62,536,245	N/A1	64,718,972	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	724,471	490,269	38,669	26,169
⇨	**Vocational Education**	3,177,219	2,150,110	3,294,046	2,229,170
⇨	**Gifted Education**	2,256,286	1,526,890	2,339,250	1,583,034
⇨	**Special Education**	17,221,447	11,654,218	17,854,682	12,082,746
⇨	**Prevention, Intervention, & Remediation**	3,867,918	2,617,525	4,010,143	2,713,772
⇨	**VRS Retirement** *(Includes RHCC)* [10]	6,999,091	4,736,474	11,075,632	7,495,179
⇨	**Social Security**	11,833,989	8,008,380	12,221,387	8,270,543
⇨	**Group Life**	414,420	280,449	429,658	290,761
	Subtotal - SOQ Accounts [3]	**324,420,231**	**177,236,318**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	2,489,251	1,684,543	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)**	1,694,820	1,146,931	1,897,657	1,284,196
Subtotal - Lottery-Funded Programs [3]	**39,174,269**	**12,120,460**	**47,260,338**	**16,056,996**
Total State & Local Funds (including SFSF) [8]	**$368,453,868**	**$189,793,178**	**$398,495,020**	**$206,874,630**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
077	PULASKI	4,510.14	4,510.14	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 (Net of All FY 2011 Adjustments)* [1]	13,827,444	5,566,060	13,701,422	5,515,159
Sales Tax [7]	4,126,444	N/A1	4,270,470	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	50,594	20,365	2,595	1,044
⇨ **Vocational Education**	456,634	183,806	454,853	183,089
⇨ **Gifted Education**	144,708	58,248	144,143	58,021
⇨ **Special Education**	1,823,319	733,931	1,816,208	731,068
⇨ **Prevention, Intervention, & Remediation**	424,476	170,862	422,821	170,196
⇨ **VRS Retirement** *(Includes RHCC)* [10]	504,870	203,222	768,765	309,447
⇨ **Social Security**	852,168	343,019	848,845	341,681
⇨ **Group Life**	32,157	12,944	32,032	12,894
Subtotal - SOQ Accounts [3]	**22,242,814**	**7,292,457**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	44,158	N/A[1]	48,301	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	72,117	N/A[1]	0	N/A[1]
At-Risk	378,244	152,252	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/A[1]	4,579	N/A[1]
K-3 Primary Class Size Reduction	459,177	184,830	464,572	187,002
School Breakfast [5]	10,267	N/A[1]	12,879	N/A[1]
SOL Algebra Readiness	51,013	20,534	48,846	19,662
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]	50,335	N/A[1]	50,335	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	15,780	6,352	15,310	6,163
Remedial Summer School [5]	121,805	N/A[1]	121,805	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	118,360	47,643	127,327	51,252
Subtotal - Lottery-Funded Programs [3]	**1,729,614**	**567,816**	**1,675,225**	**572,234**
Total State & Local Funds (including SFSF) [8]	**$25,021,929**	**$7,911,873**	**$25,312,993**	**$8,113,561**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
078	RAPPAHANNOCK	925.43	925.43	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 (Net of All FY 2011 Adjustments)* [1]	843,043	3,379,267	838,533	3,354,131
Sales Tax [7]	935,188	N/A1	967,829	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	2,912	11,648	150	598
⇨ **Vocational Education**	25,912	103,648	25,844	103,376
⇨ **Gifted Education**	8,144	32,575	8,122	32,490
⇨ **Special Education**	144,367	577,468	143,803	575,214
⇨ **Prevention, Intervention, & Remediation**	10,920	43,680	10,707	42,827
⇨ **VRS Retirement** *(Includes RHCC)* [10]	30,354	121,416	46,335	185,338
⇨ **Social Security**	51,269	205,075	51,134	204,537
⇨ **Group Life**	1,851	7,403	1,846	7,384
Subtotal - SOQ Accounts [3]	**2,053,960**	**4,482,180**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	284,463	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)**	6,812	27,250	7,338	29,351
Subtotal - Lottery-Funded Programs [3]	**333,285**	**86,322**	**350,940**	**97,515**
Total State & Local Funds (including SFSF) [8]	**$2,493,738**	**$4,588,902**	**$2,575,669**	**$4,719,523**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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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[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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
079	RICHMOND	1,206.46	1,206.46	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 (Net of All FY 2011 Adjustments)* [1]	3,442,699	1,904,768	3,451,223	1,909,484
Sales Tax [7]	1,043,152	N/A1	1,079,561	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	12,220	6,761	632	350
⇨ **Vocational Education**	75,342	41,685	75,713	41,890
⇨ **Gifted Education**	34,952	19,338	35,124	19,434
⇨ **Special Education**	468,362	259,134	471,448	260,842
⇨ **Prevention, Intervention, & Remediation**	87,769	48,561	88,201	48,800
⇨ **VRS Retirement** *(Includes RHCC)* [10]	121,945	67,469	188,111	104,078
⇨ **Social Security**	206,607	114,311	207,624	114,874
⇨ **Group Life**	7,767	4,297	7,805	4,319
Subtotal - SOQ Accounts [3]	**5,500,815**	**2,466,324**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	93,235	51,585	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)**	28,588	15,817	31,027	17,166
Subtotal - Lottery-Funded Programs [3]	**534,958**	**222,010**	**531,380**	**230,741**
Total State & Local Funds (including SFSF) [8]	**$6,314,498**	**$2,713,935**	**$6,406,319**	**$2,816,389**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
080	ROANOKE	14,258.93	14,258.93	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 (Net of All FY 2011 Adjustments)*** [1]	36,842,080	19,505,071	36,163,291	19,132,261
	Sales Tax [7]	14,978,648	N/A1	15,501,453	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	146,719	77,622	7,478	3,956
⇨	**Vocational Education**	755,353	399,621	747,837	395,644
⇨	**Gifted Education**	419,640	222,012	415,465	219,802
⇨	**Special Education**	5,930,916	3,137,763	5,871,902	3,106,542
⇨	**Prevention, Intervention, & Remediation**	400,990	212,144	397,000	210,033
⇨	**VRS Retirement** *(Includes RHCC)* [10]	1,426,777	754,839	2,160,417	1,142,973
⇨	**Social Security**	2,415,263	1,277,800	2,391,231	1,265,085
⇨	**Group Life**	83,928	44,402	83,093	43,960
	Subtotal - SOQ Accounts [3]	**63,400,314**	**25,631,274**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	204,478	N/A[1]	221,830	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	155,456	N/A[1]	0	N/A[1]
At-Risk	167,193	88,454	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/A[1]	10,504	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	27,991	N/A[1]	31,675	N/A[1]
SOL Algebra Readiness	63,084	33,375	61,097	32,323
Alternative Education [4, 5]	0	N/A[1]	96,234	N/A[1]
ISAEP	15,717	N/A[1]	15,717	N/A[1]
Special Education-Regional Tuition [4, 5]	53,931	N/A[1]	57,572	N/A[1]
Career and Technical Education [4, 5]	93,685	N/A[1]	93,685	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	171,569	90,769	180,763	95,633
Remedial Summer School [5]	94,952	N/A[1]	97,048	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	343,234	181,589	366,994	194,159
Subtotal - Lottery-Funded Programs [3]	**2,033,429**	**728,355**	**2,036,532**	**747,163**
Total State & Local Funds (including SFSF) [8]	**$67,048,532**	**$26,504,829**	**$67,904,279**	**$27,045,748**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
081	ROCKBRIDGE	2,511.92	2,511.92	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 (Net of All FY 2011 Adjustments)* [1]	5,162,838	5,282,746	5,095,553	5,198,494
Sales Tax [7]	2,638,780	N/A1	2,730,882	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	19,563	19,958	998	1,019
⇨ **Vocational Education**	206,404	210,574	204,599	208,733
⇨ **Gifted Education**	57,196	58,352	56,696	57,842
⇨ **Special Education**	826,861	843,566	819,629	836,187
⇨ **Prevention, Intervention, & Remediation**	113,149	115,435	112,160	114,426
⇨ **VRS Retirement** *(Includes RHCC)* [10]	208,891	213,111	316,759	323,158
⇨ **Social Security**	353,126	360,260	350,037	357,109
⇨ **Group Life**	12,434	12,685	12,325	12,574
Subtotal - SOQ Accounts [3]	**9,599,241**	**7,116,687**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	14,143	N/A[1]	14,943	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	87,666	N/A[1]	9,751	N/A[1]
At-Risk	77,962	79,537	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/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	63,530	64,813	63,915	65,206
School Breakfast [5]	530	N/A[1]	529	N/A[1]
SOL Algebra Readiness	13,910	14,191	13,910	14,191
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]	21,543	N/A[1]	22,998	N/A[1]
Career and Technical Education [4, 5]	53,559	N/A[1]	53,559	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	10,421	10,632	14,717	15,014
Remedial Summer School [5]	21,084	N/A[1]	21,084	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	45,765	46,690	48,993	49,983
Subtotal - Lottery-Funded Programs [3]	**558,272**	**341,085**	**491,516**	**350,108**
Total State & Local Funds (including SFSF) [8]	**$10,802,408**	**$7,504,172**	**$10,675,518**	**$7,669,036**

[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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
082	ROCKINGHAM	11,343.01	11,343.01	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 (Net of All FY 2011 Adjustments)* [1]	29,339,878	15,722,567	29,143,345	15,616,823
Sales Tax [7]	11,220,770	N/A1	11,612,412	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	116,198	62,266	5,977	3,203
⇨ **Vocational Education**	745,929	399,715	745,300	399,378
⇨ **Gifted Education**	332,345	178,091	332,064	177,941
⇨ **Special Education**	2,547,975	1,365,364	2,538,448	1,360,259
⇨ **Prevention, Intervention, & Remediation**	590,835	316,606	590,337	316,339
⇨ **VRS Retirement** *(Includes RHCC)* [10]	1,048,732	561,976	1,608,668	862,024
⇨ **Social Security**	1,779,890	953,776	1,771,010	949,018
⇨ **Group Life**	66,469	35,618	66,413	35,588
Subtotal - SOQ Accounts [3]	**47,789,021**	**19,595,979**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	413,780	221,729	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)**	271,833	145,665	293,324	157,181
Subtotal - Lottery-Funded Programs [3]	**5,510,523**	**1,546,443**	**5,401,232**	**1,577,851**
Total State & Local Funds (including SFSF) [8]	**$55,586,157**	**$21,272,022**	**$55,581,289**	**$21,940,573**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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.

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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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
083	RUSSELL	4,035.17	4,035.17	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 (Net of All FY 2011 Adjustments)* [1]	13,693,626	3,668,662	13,689,938	3,667,660
Sales Tax [7]	3,172,641	N/A1	3,283,377	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	50,072	13,415	2,586	693
⇨ **Vocational Education**	537,849	144,095	536,267	143,671
⇨ **Gifted Education**	143,214	38,368	143,643	38,483
⇨ **Special Education**	1,839,507	492,821	1,841,822	493,441
⇨ **Prevention, Intervention, & Remediation**	461,468	123,632	462,850	124,002
⇨ **VRS Retirement** *(Includes RHCC)* [10]	518,754	138,979	794,824	212,941
⇨ **Social Security**	875,198	234,474	877,818	235,176
⇨ **Group Life**	31,825	8,526	31,921	8,552
Subtotal - SOQ Accounts [3]	**21,324,154**	**4,862,972**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	18,020	N/A[1]	19,358	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	18,590	N/A[1]	0	N/A[1]
At-Risk	532,662	142,705	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/A[1]	8,080	N/A[1]
K-3 Primary Class Size Reduction	579,562	155,270	591,084	158,357
School Breakfast [5]	9,658	N/A[1]	11,894	N/A[1]
SOL Algebra Readiness	63,856	17,108	63,856	17,108
Alternative Education [4, 5]	770,520	N/A[1]	749,679	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]	115,982	N/A[1]	115,982	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	20,861	5,589	22,147	5,933
Remedial Summer School [5]	180,612	N/A[1]	180,612	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	117,138	31,382	126,885	33,994
Subtotal - Lottery-Funded Programs [3]	**3,070,053**	**517,835**	**3,064,208**	**525,876**
Total State & Local Funds (including SFSF) [8]	**$24,980,673**	**$5,458,407**	**$25,649,945**	**$5,638,943**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
084	SCOTT	3,697.29	3,697.29	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 (Net of All FY 2011 Adjustments)* [1]	13,994,978	3,115,899	13,784,230	3,068,967
Sales Tax [7]	3,246,354	N/A1	3,359,663	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	47,578	10,593	2,426	540
⇨ **Vocational Education**	420,338	93,585	416,297	92,686
⇨ **Gifted Education**	136,081	30,297	134,773	30,006
⇨ **Special Education**	1,714,616	381,748	1,695,139	377,411
⇨ **Prevention, Intervention, & Remediation**	378,002	84,160	374,368	83,351
⇨ **VRS Retirement** *(Includes RHCC)* [10]	489,890	109,071	742,746	165,368
⇨ **Social Security**	828,580	184,478	820,615	182,704
⇨ **Group Life**	30,240	6,733	29,949	6,668
Subtotal - SOQ Accounts [3]	**21,286,657**	**4,016,564**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	34,598	N/A[1]	37,843	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	489,050	108,884	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/A[1]	3,501	N/A[1]
K-3 Primary Class Size Reduction	449,894	100,166	453,400	100,946
School Breakfast [5]	10,580	N/A[1]	12,413	N/A[1]
SOL Algebra Readiness	58,518	13,029	58,518	13,029
Alternative Education [4, 5]	299,587	N/A[1]	269,689	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]	28,638	N/A[1]	28,638	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	14,128	3,146	15,311	3,409
Remedial Summer School [5]	196,664	N/A[1]	196,664	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	111,304	24,781	119,049	26,505
Subtotal - Lottery-Funded Programs [3]	**1,773,904**	**265,498**	**1,758,083**	**267,500**
Total State & Local Funds (including SFSF) [8]	**$23,552,712**	**$4,359,662**	**$24,001,592**	**$4,439,233**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
085	SHENANDOAH	6,042.14	6,042.14	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 (Net of All FY 2011 Adjustments)* [1]	15,361,947	10,375,369	15,210,474	10,263,440
Sales Tax [7]	5,268,624	N/A1	5,452,517	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	56,762	38,301	2,907	1,961
⇨ **Vocational Education**	544,772	367,591	541,856	365,624
⇨ **Gifted Education**	162,349	109,547	161,480	108,961
⇨ **Special Education**	1,201,385	810,648	1,194,954	806,309
⇨ **Prevention, Intervention, & Remediation**	313,875	211,791	312,195	210,657
⇨ **VRS Retirement** *(Includes RHCC)* [10]	519,518	350,550	789,459	532,697
⇨ **Social Security**	873,078	589,120	868,405	585,966
⇨ **Group Life**	32,470	21,909	32,296	21,792
Subtotal - SOQ Accounts [3]	**24,334,780**	**12,874,826**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	230,393	155,460	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)**	132,789	89,601	142,641	96,249
Subtotal - Lottery-Funded Programs [3]	**2,379,478**	**907,228**	**2,491,258**	**955,697**
Total State & Local Funds (including SFSF) [8]	**$27,233,409**	**$13,838,854**	**$28,039,993**	**$14,223,759**

[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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
086	SMYTH	4,668.12	4,668.12	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 (Net of All FY 2011 Adjustments)* [1]	16,265,102	4,323,700	15,803,749	4,200,996
Sales Tax [7]	4,198,668	N/A1	4,345,215	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	58,022	15,424	2,928	778
⇨ **Vocational Education**	737,563	196,061	723,040	192,200
⇨ **Gifted Education**	165,952	44,114	162,684	43,245
⇨ **Special Education**	2,367,577	629,356	2,320,957	616,963
⇨ **Prevention, Intervention, & Remediation**	545,797	145,085	535,049	142,228
⇨ **VRS Retirement** *(Includes RHCC)* [10]	615,865	163,711	921,875	245,056
⇨ **Social Security**	1,036,276	275,466	1,015,871	270,042
⇨ **Group Life**	36,878	9,803	36,152	9,610
Subtotal - SOQ Accounts [3]	**26,027,699**	**5,802,720**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	69,606	N/A[1]	75,265	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	42,903	N/A[1]	0	N/A[1]
At-Risk	629,734	167,398	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/A[1]	4,040	N/A[1]
K-3 Primary Class Size Reduction	612,546	162,829	614,606	163,376
School Breakfast [5]	5,719	N/A[1]	10,182	N/A[1]
SOL Algebra Readiness	76,202	20,256	73,682	19,586
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]	264,565	N/A[1]	282,428	N/A[1]
Career and Technical Education [4, 5]	94,844	N/A[1]	94,844	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	15,778	4,194	14,789	3,931
Remedial Summer School [5]	121,210	N/A[1]	121,210	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	135,736	36,082	143,704	38,200
Subtotal - Lottery-Funded Programs [3]	**2,575,866**	**518,196**	**2,554,005**	**516,349**
Total State & Local Funds (including SFSF) [8]	**$29,471,250**	**$6,398,515**	**$29,504,763**	**$6,439,632**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
087	SOUTHAMPTON	2,721.63	2,721.63	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 (Net of All FY 2011 Adjustments)*** [1]	8,450,247	3,444,823	8,380,870	3,416,526
Sales Tax [7]	2,515,924	N/A1	2,603,739	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	30,420	12,401	1,561	636
⇨ **Vocational Education**	189,478	77,242	188,884	77,000
⇨ **Gifted Education**	87,005	35,468	86,732	35,357
⇨ **Special Education**	1,465,552	597,444	1,462,886	596,357
⇨ **Prevention, Intervention, & Remediation**	239,747	97,735	238,996	97,429
⇨ **VRS Retirement** *(Includes RHCC)* [10]	319,019	130,050	487,629	198,786
⇨ **Social Security**	539,431	219,903	537,741	219,214
⇨ **Group Life**	19,334	7,882	19,274	7,857
Subtotal - SOQ Accounts [3]	**13,856,157**	**4,622,948**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	204,349	83,304	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)**	71,164	29,010	76,614	31,232
Subtotal - Lottery-Funded Programs [3]	**1,536,270**	**287,717**	**1,545,753**	**290,731**
Total State & Local Funds (including SFSF) [8]	**$16,082,982**	**$4,951,865**	**$16,063,591**	**$5,082,938**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
088	SPOTSYLVANIA	23,376.11	23,376.11	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 (Net of All FY 2011 Adjustments)* [1]	63,302,179	35,530,323	62,265,730	34,918,178
Sales Tax [7]	22,411,011	N/A1	23,193,232	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	235,640	132,145	12,014	6,737
⇨ **Vocational Education**	1,377,891	772,711	1,364,530	765,219
⇨ **Gifted Education**	688,945	386,356	682,265	382,609
⇨ **Special Education**	6,739,683	3,779,566	6,674,334	3,742,919
⇨ **Prevention, Intervention, & Remediation**	898,624	503,942	889,911	499,056
⇨ **VRS Retirement** *(Includes RHCC)* [10]	2,216,607	1,243,057	3,351,999	1,879,777
⇨ **Social Security**	3,744,268	2,099,759	3,707,963	2,079,399
⇨ **Group Life**	134,794	75,591	133,487	74,858
Subtotal - SOQ Accounts [3]	**101,749,643**	**44,523,450**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	180,143	N/A[1]	194,479	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	484,999	271,984	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/A[1]	21,007	N/A[1]
K-3 Primary Class Size Reduction	185,669	104,122	187,417	105,102
School Breakfast [5]	80,146	N/A[1]	100,943	N/A[1]
SOL Algebra Readiness	134,914	75,659	132,820	74,485
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]	376,327	N/A[1]	401,737	N/A[1]
Career and Technical Education [4, 5]	225,601	N/A[1]	225,601	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	495,738	278,006	533,483	299,173
Remedial Summer School [5]	363,573	N/A[1]	380,299	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	551,255	309,140	589,566	330,625
Subtotal - Lottery-Funded Programs [3]	**3,783,948**	**1,405,188**	**4,513,565**	**1,771,020**
Total State & Local Funds (including SFSF) [8]	**$108,046,172**	**$46,089,438**	**$111,489,350**	**$47,358,699**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
089	STAFFORD	26,745.25	26,745.25	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 (Net of All FY 2011 Adjustments)* [1]	76,951,827	38,979,967	78,187,966	39,600,473
Sales Tax [7]	22,463,876	N/A1	23,247,942	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	279,323	141,471	14,622	7,406
⇨ **Vocational Education**	1,757,596	890,184	1,787,191	905,173
⇨ **Gifted Education**	816,661	413,621	830,412	420,585
⇨ **Special Education**	6,107,203	3,093,163	6,210,039	3,145,247
⇨ **Prevention, Intervention, & Remediation**	834,414	422,612	848,465	429,729
⇨ **VRS Retirement** *(Includes RHCC)* [10]	2,520,997	1,276,829	3,917,379	1,984,066
⇨ **Social Security**	4,260,839	2,158,021	4,332,585	2,194,359
⇨ **Group Life**	159,781	80,926	162,472	82,288
Subtotal - SOQ Accounts [3]	**116,152,517**	**47,456,794**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	347,132	175,815	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)**	653,446	330,956	717,584	363,441
Subtotal - Lottery-Funded Programs [3]	**4,009,678**	**1,277,717**	**4,442,363**	**1,469,642**
Total State & Local Funds (including SFSF) [8]	**$121,494,021**	**$48,900,511**	**$127,685,709**	**$51,590,104**

[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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[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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
090	SURRY	898.00	898.00	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 (Net of All FY 2011 Adjustments)*** [1]	1,256,107	2,870,244	1,208,201	2,759,617
	Sales Tax [7]	913,596	N/A1	945,483	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	4,302	9,826	215	492
⇨	**Vocational Education**	100,626	229,838	97,791	223,362
⇨	**Gifted Education**	12,305	28,105	11,958	27,313
⇨	**Special Education**	155,314	354,750	150,939	344,755
⇨	**Prevention, Intervention, & Remediation**	41,836	95,558	40,658	92,865
⇨	**VRS Retirement** *(Includes RHCC)* [10]	48,126	109,922	71,483	163,273
⇨	**Social Security**	81,212	185,494	78,924	180,268
⇨	**Group Life**	3,008	6,870	2,923	6,677
	Subtotal - SOQ Accounts [3]	**2,616,432**	**3,890,607**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	48,105	109,875	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)**	10,064	22,988	10,563	24,127
Subtotal - Lottery-Funded Programs [3]	**295,765**	**378,575**	**266,301**	**372,919**
Total State & Local Funds (including SFSF) [8]	**$3,204,765**	**$4,294,782**	**$3,097,069**	**$4,275,815**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
091	SUSSEX	1,179.74	1,179.74	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 (Net of All FY 2011 Adjustments)* [1]	3,852,417	1,823,764	3,689,822	1,746,780
Sales Tax [7]	1,119,099	N/A1	1,158,159	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	12,598	5,964	628	297
⇨ **Vocational Education**	129,712	61,406	125,557	59,439
⇨ **Gifted Education**	36,031	17,057	34,877	16,511
⇨ **Special Education**	647,758	306,652	626,234	296,462
⇨ **Prevention, Intervention, & Remediation**	216,987	102,723	209,261	99,065
⇨ **VRS Retirement** *(Includes RHCC)* [10]	144,925	68,608	214,686	101,634
⇨ **Social Security**	245,011	115,989	237,163	112,274
⇨ **Group Life**	8,808	4,170	8,525	4,036
Subtotal - SOQ Accounts [3]	**6,413,345**	**2,506,333**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	8,999	N/A[1]	9,507	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	67,086	N/A[1]	9,822	N/A[1]
At-Risk	333,163	157,721	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/A[1]	539	N/A[1]
K-3 Primary Class Size Reduction	207,248	98,112	205,848	97,449
School Breakfast [5]	7,224	N/A[1]	9,893	N/A[1]
SOL Algebra Readiness	23,197	10,982	23,197	10,982
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]	48,701	N/A[1]	51,098	N/A[1]
Career and Technical Education [4, 5]	7,679	N/A[1]	7,679	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	10,624	5,029	13,453	6,369
Remedial Summer School [5]	81,130	N/A[1]	82,685	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	29,471	13,952	30,808	14,585
Subtotal - Lottery-Funded Programs [3]	**851,478**	**294,582**	**822,606**	**304,648**
Total State & Local Funds (including SFSF) [8]	**$7,760,006**	**$2,836,914**	**$7,495,232**	**$2,824,705**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
092	TAZEWELL	6,438.94	6,438.94	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 (Net of All FY 2011 Adjustments)* [1]	20,178,370	6,680,051	19,734,679	6,532,696
Sales Tax [7]	5,077,268	N/A1	5,254,482	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	76,112	25,195	3,859	1,277
⇨ **Vocational Education**	812,713	269,029	795,606	263,366
⇨ **Gifted Education**	217,691	72,061	214,385	70,967
⇨ **Special Education**	2,646,154	875,946	2,605,966	862,643
⇨ **Prevention, Intervention, & Remediation**	672,423	222,590	662,211	219,209
⇨ **VRS Retirement** *(Includes RHCC)* [10]	769,175	254,617	1,157,678	383,222
⇨ **Social Security**	1,296,470	429,166	1,276,780	422,648
⇨ **Group Life**	48,376	16,014	47,641	15,770
Subtotal - SOQ Accounts [3]	**31,794,751**	**8,844,669**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	629,538	208,394	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)**	178,055	58,941	189,373	62,688
Subtotal - Lottery-Funded Programs [3]	**2,469,901**	**739,454**	**2,371,260**	**744,714**
Total State & Local Funds (including SFSF) [8]	**$35,358,926**	**$9,672,123**	**$35,308,015**	**$9,808,928**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
093	WARREN	5,295.19	5,295.19	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 (Net of All FY 2011 Adjustments)* [1]	12,653,328	9,187,802	12,730,912	9,234,084
Sales Tax [7]	5,177,041	N/A1	5,357,737	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	48,287	35,024	2,507	1,818
⇨ **Vocational Education**	303,840	220,384	306,388	222,232
⇨ **Gifted Education**	141,178	102,401	142,362	103,259
⇨ **Special Education**	1,157,048	839,239	1,166,752	846,277
⇨ **Prevention, Intervention, & Remediation**	257,804	186,992	259,966	188,560
⇨ **VRS Retirement** *(Includes RHCC)* [10]	448,087	325,010	693,242	502,828
⇨ **Social Security**	758,066	549,846	764,424	554,458
⇨ **Group Life**	27,622	20,035	27,853	20,203
Subtotal - SOQ Accounts [3]	**20,972,301**	**11,466,733**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	5,243	N/A[1]	5,540	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	182,022	132,026	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/A[1]	2,963	N/A[1]
K-3 Primary Class Size Reduction	199,529	144,724	204,172	148,092
School Breakfast [5]	9,560	N/A[1]	10,387	N/A[1]
SOL Algebra Readiness	38,789	28,135	38,789	28,135
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]	8,475	N/A[1]	8,475	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	65,394	47,432	69,972	50,753
Remedial Summer School [5]	25,749	N/A[1]	26,280	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	112,963	81,935	123,020	89,230
Subtotal - Lottery-Funded Programs [3]	**818,169**	**544,332**	**1,091,445**	**741,346**
Total State & Local Funds (including SFSF) [8]	**$22,113,141**	**$12,062,665**	**$23,270,379**	**$12,757,632**

[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.

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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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
094	WASHINGTON	7,154.04	7,154.04	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 (Net of All FY 2011 Adjustments)* [1]	20,185,133	9,347,030	19,904,902	9,217,120
Sales Tax [7]	6,466,648	N/A1	6,692,356	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	76,933	35,624	3,932	1,821
⇨ **Vocational Education**	718,799	332,845	713,550	330,415
⇨ **Gifted Education**	220,040	101,891	218,434	101,147
⇨ **Special Education**	1,907,017	883,059	1,893,091	876,611
⇨ **Prevention, Intervention, & Remediation**	537,876	249,068	533,949	247,249
⇨ **VRS Retirement** *(Includes RHCC)* [10]	728,578	337,374	1,106,730	512,480
⇨ **Social Security**	1,232,226	570,592	1,223,228	566,425
⇨ **Group Life**	44,008	20,378	43,687	20,229
Subtotal - SOQ Accounts [3]	**32,117,258**	**11,877,861**	**32,333,859**	**11,873,497**
Incentive Programs:				
Academic Year Governor's School [4]	686,841	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	***Not Funded in FY 2011***		629,186	291,349
Technology - VPSA [6]	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts [3]	**1,152,841**	**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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	347,050	N/A[1]	377,962	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	448,723	207,785	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/A[1]	2,693	N/A[1]
K-3 Primary Class Size Reduction	528,720	244,828	534,474	247,492
School Breakfast [5]	13,264	N/A[1]	13,580	N/A[1]
SOL Algebra Readiness	72,366	33,510	72,366	33,510
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]	150,421	N/A[1]	160,577	N/A[1]
Career and Technical Education [4, 5]	176,539	N/A[1]	176,539	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	43,167	19,989	46,665	21,609
Remedial Summer School [5]	165,913	N/A[1]	165,913	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	179,976	83,339	192,950	89,347
Subtotal - Lottery-Funded Programs [3]	**2,560,956**	**778,632**	**2,724,845**	**835,359**
Total State & Local Funds (including SFSF) [8]	**$35,925,374**	**$12,744,494**	**$37,064,648**	**$13,088,205**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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.

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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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
095	WESTMORELAND	1,661.98	1,661.98	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 (Net of All FY 2011 Adjustments)* [1]	3,839,999	3,875,193	3,732,789	3,762,771
Sales Tax [7]	1,349,917	N/A1	1,397,034	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	13,022	13,127	656	661
⇨ **Vocational Education**	80,284	80,928	78,546	79,176
⇨ **Gifted Education**	37,245	37,544	36,439	36,731
⇨ **Special Education**	524,740	528,955	513,380	517,504
⇨ **Prevention, Intervention, & Remediation**	171,327	172,703	167,618	168,964
⇨ **VRS Retirement** *(Includes RHCC)* [10]	135,737	136,827	202,437	204,063
⇨ **Social Security**	229,263	231,105	223,490	225,286
⇨ **Group Life**	8,277	8,343	8,097	8,163
Subtotal - SOQ Accounts [3]	**6,389,811**	**5,084,725**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	208,793	210,470	204,708	206,352
Virginia Preschool Initiative	108,000	108,000	129,000	129,000
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)**	30,464	30,708	32,187	32,446
Subtotal - Lottery-Funded Programs [3]	**634,689**	**439,151**	**848,349**	**653,225**
Total State & Local Funds (including SFSF) [8]	**$7,236,689**	**$5,554,676**	**$7,527,340**	**$5,793,147**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
096	WISE	6,386.56	6,386.56	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 (Net of All FY 2011 Adjustments)*** [1]	21,183,255	4,920,614	20,869,147	4,847,608
	Sales Tax [7]	5,847,905	N/A1	6,052,016	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	81,541	18,941	4,164	967
⇨	**Vocational Education**	979,529	227,531	971,583	225,685
⇨	**Gifted Education**	233,221	54,174	231,329	53,735
⇨	**Special Education**	2,021,250	469,508	2,004,853	465,699
⇨	**Prevention, Intervention, & Remediation**	756,673	175,765	750,535	174,339
⇨	**VRS Retirement** *(Includes RHCC)* [10]	798,135	185,395	1,213,193	281,808
⇨	**Social Security**	1,347,500	313,005	1,336,569	310,466
⇨	**Group Life**	51,827	12,039	51,406	11,941
	Subtotal - SOQ Accounts [3]	**33,300,836**	**6,376,972**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	24,137	N/A[1]	26,255	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	59,610	N/A[1]	0	N/A[1]
At-Risk	863,490	200,577	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/A[1]	4,309	N/A[1]
K-3 Primary Class Size Reduction	884,063	205,355	893,693	207,592
School Breakfast [5]	14,949	N/A[1]	18,770	N/A[1]
SOL Algebra Readiness	106,134	24,653	106,134	24,653
Alternative Education [4, 5]	266,297	N/A[1]	275,194	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]	126,263	N/A[1]	126,263	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	33,729	7,835	41,106	9,548
Remedial Summer School [5]	80,652	N/A[1]	88,828	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	190,757	44,310	204,341	47,465
Subtotal - Lottery-Funded Programs [3]	**3,346,640**	**638,053**	**3,333,186**	**643,428**
Total State & Local Funds (including SFSF) [8]	**$37,969,431**	**$7,103,025**	**$38,541,984**	**$7,258,456**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
097	WYTHE	4,219.82	4,219.82	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 (Net of All FY 2011 Adjustments)* [1]	12,187,624	5,583,773	12,083,735	5,536,176
Sales Tax [7]	3,775,003	N/A1	3,906,764	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	45,532	20,860	2,336	1,070
⇨ **Vocational Education**	541,169	247,937	539,301	247,081
⇨ **Gifted Education**	130,228	59,664	129,778	59,458
⇨ **Special Education**	1,059,187	485,267	1,055,530	483,592
⇨ **Prevention, Intervention, & Remediation**	379,108	173,689	377,799	173,089
⇨ **VRS Retirement** *(Includes RHCC)* [10]	439,881	201,532	669,079	306,539
⇨ **Social Security**	743,746	340,748	741,178	339,571
⇨ **Group Life**	26,046	11,933	25,956	11,892
Subtotal - SOQ Accounts [3]	**19,327,524**	**7,125,403**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	277,744	127,249	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)**	106,517	48,801	114,637	52,521
Subtotal - Lottery-Funded Programs [3]	**1,328,301**	**473,185**	**1,296,937**	**481,036**
Total State & Local Funds (including SFSF) [8]	**$21,509,990**	**$7,670,988**	**$21,635,007**	**$7,883,171**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
098	YORK	12,467.22	12,467.22	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 (Net of All FY 2011 Adjustments)* [1]	33,313,730	19,808,473	32,753,552	19,459,986
Sales Tax [7]	11,830,578	N/A1	12,243,505	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	123,046	73,106	6,271	3,726
⇨ **Vocational Education**	437,958	260,206	433,525	257,571
⇨ **Gifted Education**	351,931	209,094	348,368	206,977
⇨ **Special Education**	3,096,992	1,840,027	3,065,638	1,821,398
⇨ **Prevention, Intervention, & Remediation**	234,621	139,396	232,245	137,985
⇨ **VRS Retirement** *(Includes RHCC)* [10]	1,102,717	655,161	1,672,166	993,490
⇨ **Social Security**	1,861,324	1,105,875	1,850,221	1,099,278
⇨ **Group Life**	70,386	41,819	69,674	41,395
Subtotal - SOQ Accounts [3]	**52,423,283**	**24,133,157**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	73,419	43,621	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)**	287,853	171,023	307,725	182,830
Subtotal - Lottery-Funded Programs [3]	**1,535,720**	**339,594**	**1,488,792**	**357,400**
Total State & Local Funds (including SFSF) [8]	**$55,111,866**	**$24,581,551**	**$55,801,519**	**$25,084,191**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
101	ALEXANDRIA CITY	11,635.84	11,635.84	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 (Net of All FY 2011 Adjustments)*** [1]	10,314,532	41,468,234	10,710,114	42,840,455
	Sales Tax [7]	9,753,209	N/A1	10,093,629	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	36,614	146,457	1,943	7,771
⇨	**Vocational Education**	209,445	837,780	215,865	863,460
⇨	**Gifted Education**	114,031	456,125	117,527	470,106
⇨	**Special Education**	1,747,703	6,990,813	1,801,274	7,205,094
⇨	**Prevention, Intervention, & Remediation**	411,909	1,647,635	426,933	1,707,732
⇨	**VRS Retirement** *(Includes RHCC)* [10]	404,927	1,619,709	638,001	2,552,004
⇨	**Social Security**	681,860	2,727,441	702,761	2,811,042
⇨	**Group Life**	25,599	102,395	26,384	105,534
	Subtotal - SOQ Accounts [3]	**23,699,829**	**55,996,589**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	380,829	1,523,316	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)**	85,655	342,620	95,340	381,362
Subtotal - Lottery-Funded Programs [3]	**2,690,745**	**6,916,892**	**4,610,860**	**9,059,202**
Total State & Local Funds (including SFSF) [8]	**$28,461,536**	**$63,027,482**	**$31,912,305**	**$68,979,976**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
102	BRISTOL CITY	2,276.09	2,276.09	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 (Net of All FY 2011 Adjustments)* [1]	6,578,751	3,000,214	6,693,559	3,052,450
Sales Tax [7]	2,156,294	N/A1	2,231,556	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	24,595	11,216	1,288	587
⇨ **Vocational Education**	139,126	63,446	141,529	64,541
⇨ **Gifted Education**	70,345	32,079	73,150	33,358
⇨ **Special Education**	1,061,425	484,040	1,081,347	493,125
⇨ **Prevention, Intervention, & Remediation**	268,874	122,614	273,517	124,732
⇨ **VRS Retirement** *(Includes RHCC)* [10]	259,494	118,337	405,505	184,922
⇨ **Social Security**	439,264	200,317	446,851	203,777
⇨ **Group Life**	15,632	7,129	15,902	7,252
Subtotal - SOQ Accounts [3]	**11,013,800**	**4,039,392**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	353,610	161,256	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)**	57,537	26,238	63,211	28,826
Subtotal - Lottery-Funded Programs [3]	**1,351,721**	**425,696**	**1,604,425**	**532,958**
Total State & Local Funds (including SFSF) [8]	**$13,516,585**	**$4,506,288**	**$14,227,143**	**$4,832,900**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
103	BUENA VISTA CITY	1,103.18	1,103.18	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 (Net of All FY 2011 Adjustments)* [1]	3,990,131	956,029	3,901,718	934,323
Sales Tax [7]	789,251	N/A1	816,799	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	14,003	3,353	708	170
⇨ **Vocational Education**	103,245	24,724	101,427	24,288
⇨ **Gifted Education**	40,052	9,591	39,347	9,422
⇨ **Special Education**	580,310	138,964	570,089	136,516
⇨ **Prevention, Intervention, & Remediation**	77,434	18,543	76,070	18,216
⇨ **VRS Retirement** *(Includes RHCC)* [10]	146,858	35,167	220,341	52,764
⇨ **Social Security**	247,433	59,251	243,949	58,417
⇨ **Group Life**	8,900	2,131	8,744	2,094
Subtotal - SOQ Accounts [3]	**5,997,618**	**1,247,753**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	59,843	14,330	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)**	32,760	7,845	34,756	8,323
Subtotal - Lottery-Funded Programs [3]	**420,860**	**59,356**	**424,063**	**59,245**
Total State & Local Funds (including SFSF) [8]	**$6,616,776**	**$1,337,909**	**$6,709,262**	**$1,353,394**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
104	CHARLOTTESVILLE CITY	3,714.93	3,714.93	3,632.45	3,632.45

2010-2012 Composite Index	FY 2011		FY 2012	
0.6560	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:				
⇨ *Basic Aid (Net of All FY 2011 Adjustments)* [1]	5,064,106	9,699,442	4,910,508	9,364,225
Sales Tax [7]	4,026,670	N/A1	4,167,215	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	20,106	38,342	1,012	1,930
⇨ **Vocational Education**	103,513	197,397	101,215	193,014
⇨ **Gifted Education**	57,507	109,665	56,230	107,230
⇨ **Special Education**	916,280	1,747,325	895,937	1,708,530
⇨ **Prevention, Intervention, & Remediation**	236,418	450,844	231,169	440,834
⇨ **VRS Retirement** *(Includes RHCC)* [10]	209,581	399,667	312,391	595,722
⇨ **Social Security**	352,710	672,610	344,879	657,677
⇨ **Group Life**	12,779	24,370	12,496	23,829
Subtotal - SOQ Accounts [3]	**10,999,671**	**13,339,662**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	259,264	494,410	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)**	47,036	89,697	49,670	94,720
Subtotal - Lottery-Funded Programs [3]	**2,189,056**	**1,861,944**	**2,526,480**	**2,312,327**
Total State & Local Funds (including SFSF) [8]	**$17,289,551**	**$15,258,407**	**$17,520,933**	**$15,770,987**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
106	COLONIAL HEIGHTS CITY	2,864.21	2,864.21	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 (Net of All FY 2011 Adjustments)*** [1]	6,518,378	5,180,208	6,638,624	5,275,633
	Sales Tax [7]	2,544,963	N/A1	2,633,791	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	25,110	19,954	1,317	1,047
⇨	**Vocational Education**	188,321	149,656	191,920	152,516
⇨	**Gifted Education**	71,817	57,072	73,190	58,163
⇨	**Special Education**	892,129	708,964	909,179	722,514
⇨	**Prevention, Intervention, & Remediation**	129,271	102,730	131,742	104,693
⇨	**VRS Retirement** *(Includes RHCC)* [10]	244,178	194,046	380,587	302,448
⇨	**Social Security**	413,348	328,482	421,248	334,760
⇨	**Group Life**	14,363	11,414	14,638	11,633
	Subtotal - SOQ Accounts [3]	**11,041,877**	**6,752,526**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	116,791	92,812	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)**	58,741	46,681	64,651	51,377
Subtotal - Lottery-Funded Programs [3]	**788,908**	**417,812**	**958,704**	**574,269**
Total State & Local Funds (including SFSF) [8]	**$12,227,891**	**$7,206,338**	**$12,776,835**	**$7,741,211**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
107	COVINGTON CITY	851.62	851.62	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 (Net of All FY 2011 Adjustments)* [1]	2,736,136	959,847	2,772,669	972,663
	Sales Tax [7]	609,808	N/A1	631,093	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	9,919	3,480	518	182
⇨	**Vocational Education**	99,612	34,944	100,966	35,419
⇨	**Gifted Education**	28,370	9,952	28,756	10,088
⇨	**Special Education**	383,947	134,690	389,167	136,521
⇨	**Prevention, Intervention, & Remediation**	99,612	34,944	100,966	35,419
⇨	**VRS Retirement** *(Includes RHCC)* [10]	103,395	36,271	161,035	56,492
⇨	**Social Security**	174,636	61,263	177,649	62,320
⇨	**Group Life**	6,305	2,212	6,390	2,242
	Subtotal - SOQ Accounts [3]	**4,251,740**	**1,277,603**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	88,309	30,979	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)**	23,205	8,140	25,401	8,911
Subtotal - Lottery-Funded Programs [3]	**453,147**	**131,502**	**465,981**	**133,957**
Total State & Local Funds (including SFSF) [8]	**$4,838,671**	**$1,434,705**	**$5,051,880**	**$1,499,959**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
108	DANVILLE CITY	6,091.55	6,091.55	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 (Net of All FY 2011 Adjustments)* [1]	18,664,204	6,125,885	18,158,431	5,956,351
Sales Tax [7]	6,326,667	N/A1	6,547,490	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	72,168	23,673	3,650	1,197
⇨ **Vocational Education**	499,976	164,003	491,153	161,109
⇨ **Gifted Education**	206,412	67,708	202,770	66,513
⇨ **Special Education**	2,564,098	841,079	2,518,848	826,236
⇨ **Prevention, Intervention, & Remediation**	1,151,321	377,658	1,131,003	370,993
⇨ **VRS Retirement** *(Includes RHCC)* [10]	752,258	246,757	1,126,497	369,515
⇨ **Social Security**	1,265,995	415,273	1,243,653	407,945
⇨ **Group Life**	45,869	15,046	45,060	14,781
Subtotal - SOQ Accounts [3]	**31,548,969**	**8,277,082**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	26,794	N/A[1]	29,503	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	56,138	N/A[1]	0	N/A[1]
At-Risk	1,627,329	533,798	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/A[1]	8,618	N/A[1]
K-3 Primary Class Size Reduction	1,760,731	577,557	1,771,363	581,045
School Breakfast [5]	29,143	N/A[1]	35,189	N/A[1]
SOL Algebra Readiness	131,084	42,998	128,796	42,248
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]	31,483	N/A[1]	31,483	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	122,345	40,132	211,443	69,358
Remedial Summer School [5]	412,814	N/A[1]	418,160	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	168,830	55,380	179,113	58,753
Subtotal - Lottery-Funded Programs [3]	**5,439,876**	**1,591,332**	**5,727,352**	**1,699,421**
Total State & Local Funds (including SFSF) [8]	**$38,649,875**	**$9,961,613**	**$39,349,481**	**$10,158,847**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
109	FALLS CHURCH CITY	2,073.26	2,073.26	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 (Net of All FY 2011 Adjustments)* [1]	1,848,025	7,407,009	1,879,723	7,518,892
Sales Tax [7]	2,025,993	N/A1	2,096,707	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	6,524	26,096	341	1,366
⇨ **Vocational Education**	88,321	353,284	89,771	359,084
⇨ **Gifted Education**	20,318	81,272	20,652	82,606
⇨ **Special Education**	299,379	1,197,515	304,294	1,217,176
⇨ **Prevention, Intervention, & Remediation**	7,878	31,514	8,008	32,031
⇨ **VRS Retirement** *(Includes RHCC)* [10]	72,564	290,256	112,530	450,119
⇨ **Social Security**	122,322	489,289	124,331	497,323
⇨ **Group Life**	4,561	18,245	4,636	18,544
Subtotal - SOQ Accounts [3]	**4,495,885**	**9,894,480**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	1,045	4,180	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/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	570	N/A[1]	676	N/A[1]
SOL Algebra Readiness	0	0	1,368	5,472
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]	7,484	N/A[1]	7,484	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	27,708	110,832	28,265	113,060
Remedial Summer School [5]	16,030	N/A[1]	16,396	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	15,262	61,048	16,753	67,012
Subtotal - Lottery-Funded Programs [3]	**92,127**	**200,240**	**103,528**	**221,456**
Total State & Local Funds (including SFSF) [8]	**$4,751,303**	**$10,125,519**	**$4,962,460**	**$10,647,917**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
110	FREDERICKSBURG CITY	3,037.29	3,037.29	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 (Net of All FY 2011 Adjustments)* [1]	3,110,551	10,797,919	3,306,634	11,474,922
Sales Tax [7]	2,540,495	N/A1	2,629,167	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	10,690	37,097	582	2,018
⇨ **Vocational Education**	76,777	266,437	81,126	281,530
⇨ **Gifted Education**	31,254	108,461	33,025	114,605
⇨ **Special Education**	493,275	1,711,798	521,218	1,808,770
⇨ **Prevention, Intervention, & Remediation**	114,826	398,476	121,330	421,050
⇨ **VRS Retirement** *(Includes RHCC)* [10]	112,787	391,403	182,355	632,820
⇨ **Social Security**	190,244	660,198	201,021	697,597
⇨ **Group Life**	6,794	23,578	7,179	24,914
Subtotal - SOQ Accounts [3]	**6,687,693**	**14,395,367**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	88,325	N/A[1]	96,590	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A[1]	0	N/A[1]
At-Risk	116,219	403,312	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/A[1]	808	N/A[1]
K-3 Primary Class Size Reduction	149,172	517,668	161,475	560,362
School Breakfast [5]	6,093	N/A[1]	6,490	N/A[1]
SOL Algebra Readiness	12,812	44,461	12,812	44,461
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]	10,467	N/A[1]	10,467	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	54,438	188,915	58,555	203,202
Remedial Summer School [5]	32,990	N/A[1]	32,529	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	25,008	86,784	28,538	99,034
Subtotal - Lottery-Funded Programs [3]	**639,548**	**1,416,807**	**774,897**	**1,613,490**
Total State & Local Funds (including SFSF) [8]	**$7,570,548**	**$15,842,974**	**$8,207,513**	**$17,425,453**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
111	GALAX CITY	1,265.12	1,265.12	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 (Net of All FY 2011 Adjustments)* [1]	3,753,988	1,384,942	3,671,830	1,354,631
Sales Tax [7]	975,395	N/A1	1,009,440	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	14,540	5,364	737	272
⇨ **Vocational Education**	106,280	39,209	104,657	38,610
⇨ **Gifted Education**	41,588	15,343	40,953	15,108
⇨ **Special Education**	264,313	97,512	260,276	96,023
⇨ **Prevention, Intervention, & Remediation**	172,820	63,758	169,271	62,448
⇨ **VRS Retirement** *(Includes RHCC)* [10]	136,777	50,461	205,673	75,878
⇨ **Social Security**	230,118	84,897	226,604	83,600
⇨ **Group Life**	8,318	3,069	8,191	3,022
Subtotal - SOQ Accounts [3]	**5,704,138**	**1,744,555**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)**	34,016	12,549	36,175	13,346
Subtotal - Lottery-Funded Programs [3]	**838,638**	**260,716**	**860,014**	**269,909**
Total State & Local Funds (including SFSF) [8]	**$6,745,619**	**$2,030,872**	**$6,831,602**	**$2,068,620**

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

2 ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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 For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
112	HAMPTON CITY	20,655.75	20,655.75	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 (Net of All FY 2011 Adjustments)*** [1]	60,733,558	22,353,534	60,413,817	22,231,623
	Sales Tax [7]	19,684,372	N/A1	20,371,423	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	237,564	87,421	12,226	4,499
⇨	**Vocational Education**	1,509,935	555,640	1,509,427	555,453
⇨	**Gifted Education**	679,471	250,038	679,242	249,954
⇨	**Special Education**	9,286,102	3,417,184	9,282,978	3,416,034
⇨	**Prevention, Intervention, & Remediation**	2,068,611	761,226	2,067,915	760,970
⇨	**VRS Retirement** *(Includes RHCC)* [10]	2,385,698	877,911	3,652,814	1,344,196
⇨	**Social Security**	4,031,527	1,483,558	4,030,171	1,483,059
⇨	**Group Life**	150,994	55,564	150,943	55,545
	Subtotal - SOQ Accounts [3]	**100,767,832**	**29,842,076**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	2,000,994	736,344	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)**	555,756	204,512	599,997	220,792
Subtotal - Lottery-Funded Programs [3]	**12,220,496**	**3,131,938**	**11,655,405**	**3,171,646**
Total State & Local Funds (including SFSF) [8]	**$117,968,151**	**$33,150,414**	**$117,523,523**	**$34,169,358**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
113	HARRISONBURG CITY	4,501.74	4,501.74	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 (Net of All FY 2011 Adjustments)* [1]	11,177,112	7,878,488	11,614,152	8,181,573
Sales Tax [7]	4,175,586	N/A1	4,321,328	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	41,555	29,273	2,213	1,559
⇨ **Vocational Education**	298,452	210,244	308,785	217,523
⇨ **Gifted Education**	118,853	83,726	122,968	86,624
⇨ **Special Education**	1,011,568	712,598	1,046,591	737,270
⇨ **Prevention, Intervention, & Remediation**	475,411	334,902	491,871	346,497
⇨ **VRS Retirement** *(Includes RHCC)* [10]	401,458	282,807	633,966	446,597
⇨ **Social Security**	676,140	476,306	699,549	492,796
⇨ **Group Life**	23,771	16,745	24,594	17,325
Subtotal - SOQ Accounts [3]	**18,399,905**	**10,025,089**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	17,269	N/A[1]	18,247	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	19,574	N/A[1]	0	N/A[1]
At-Risk	606,627	427,338	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/A[1]	7,272	N/A[1]
K-3 Primary Class Size Reduction	728,603	513,263	805,299	567,292
School Breakfast [5]	32,015	N/A[1]	39,309	N/A[1]
SOL Algebra Readiness	54,810	38,611	54,810	38,611
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]	980,959	N/A[1]	1,047,191	N/A[1]
Career and Technical Education [4, 5]	77,297	N/A[1]	77,297	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	980,804	690,926	1,034,023	728,416
Remedial Summer School [5]	221,416	N/A[1]	221,416	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	97,212	68,481	108,621	76,518
Subtotal - Lottery-Funded Programs [3]	**4,246,309**	**2,030,678**	**4,854,440**	**2,420,380**
Total State & Local Funds (including SFSF) [8]	**$23,053,125**	**$12,107,367**	**$24,796,737**	**$13,249,260**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
114	HOPEWELL CITY	3,879.91	3,879.91	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 (Net of All FY 2011 Adjustments)* [1]	12,817,921	3,796,439	12,710,008	3,764,403
Sales Tax [7]	2,963,415	N/A1	3,066,848	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	47,096	13,949	2,415	715
⇨ **Vocational Education**	296,342	87,769	295,142	87,414
⇨ **Gifted Education**	134,701	39,895	134,155	39,734
⇨ **Special Education**	1,619,403	479,629	1,612,846	477,687
⇨ **Prevention, Intervention, & Remediation**	676,497	200,362	673,758	199,551
⇨ **VRS Retirement** *(Includes RHCC)* [10]	469,956	139,190	718,477	212,796
⇨ **Social Security**	796,231	235,825	793,007	234,870
⇨ **Group Life**	29,934	8,866	29,812	8,830
Subtotal - SOQ Accounts [3]	**19,851,496**	**5,001,924**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	37,578	N/A[1]	40,982	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	22,765	N/A[1]	0	N/A[1]
At-Risk	901,063	266,873	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/A[1]	4,309	N/A[1]
K-3 Primary Class Size Reduction	901,803	267,093	917,790	271,828
School Breakfast [5]	12,986	N/A[1]	14,597	N/A[1]
SOL Algebra Readiness	76,878	22,769	76,878	22,769
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]	10,054	N/A[1]	10,054	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	47,475	14,061	49,275	14,594
Remedial Summer School [5]	71,376	N/A[1]	79,415	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	110,175	32,631	118,504	35,098
Subtotal - Lottery-Funded Programs [3]	**2,849,763**	**792,264**	**2,864,440**	**799,488**
Total State & Local Funds (including SFSF) [8]	**$23,061,010**	**$5,830,188**	**$23,548,237**	**$5,975,939**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
115	LYNCHBURG CITY	8,166.90	8,166.90	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 (Net of All FY 2011 Adjustments)* [1]	19,841,653	11,374,900	19,663,616	11,268,610
Sales Tax [7]	8,663,149	N/A1	8,965,522	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	81,683	46,810	4,196	2,405
⇨ **Vocational Education**	306,310	175,537	305,641	175,153
⇨ **Gifted Education**	233,626	133,884	233,116	133,591
⇨ **Special Education**	2,590,657	1,484,626	2,584,995	1,481,381
⇨ **Prevention, Intervention, & Remediation**	918,931	526,611	916,922	525,460
⇨ **VRS Retirement** *(Includes RHCC)* [10]	794,330	455,206	1,212,202	694,676
⇨ **Social Security**	1,344,650	770,577	1,341,711	768,893
⇨ **Group Life**	46,725	26,777	46,623	26,718
Subtotal - SOQ Accounts [3]	**34,821,714**	**14,994,928**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	1,074,480	615,751	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)**	191,089	109,507	205,919	118,006
Subtotal - Lottery-Funded Programs [3]	**5,688,518**	**2,289,030**	**5,563,725**	**2,329,632**
Total State & Local Funds (including SFSF) [8]	**$43,842,471**	**$17,377,158**	**$43,814,734**	**$17,884,521**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
116	MARTINSVILLE CITY	2,258.86	2,258.86	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 (Net of All FY 2011 Adjustments)* [1]	6,514,056	1,905,311	6,243,125	1,826,056
Sales Tax [7]	2,599,317	N/A1	2,690,042	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	27,497	8,043	1,379	403
⇨ **Vocational Education**	253,414	74,121	246,889	72,213
⇨ **Gifted Education**	78,646	23,003	76,621	22,411
⇨ **Special Education**	905,298	264,791	881,989	257,974
⇨ **Prevention, Intervention, & Remediation**	389,733	113,993	379,698	111,058
⇨ **VRS Retirement** *(Includes RHCC)* [10]	276,133	80,766	412,049	120,520
⇨ **Social Security**	466,631	136,485	454,616	132,971
⇨ **Group Life**	17,477	5,112	17,027	4,980
Subtotal - SOQ Accounts [3]	**11,528,202**	**2,611,625**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	533,684	156,098	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)**	64,326	18,815	67,682	19,796
Subtotal - Lottery-Funded Programs [3]	**1,836,236**	**450,248**	**1,829,034**	**444,037**
Total State & Local Funds (including SFSF) [8]	**$13,573,931**	**$3,092,672**	**$13,648,481**	**$3,087,977**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
117	NEWPORT NEWS CITY	28,183.44	28,183.44	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 (Net of All FY 2011 Adjustments)* [1]	80,344,362	30,910,823	78,506,004	30,197,962
Sales Tax [7]	29,731,689	N/A1	30,769,425	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	320,239	123,183	16,266	6,257
⇨ **Vocational Education**	1,343,369	516,738	1,325,364	509,812
⇨ **Gifted Education**	915,934	352,321	903,657	347,599
⇨ **Special Education**	12,131,032	4,666,298	11,968,441	4,603,756
⇨ **Prevention, Intervention, & Remediation**	3,175,237	1,221,380	3,132,679	1,205,010
⇨ **VRS Retirement** *(Includes RHCC)* [10]	3,154,882	1,213,551	4,759,263	1,830,688
⇨ **Social Security**	5,312,415	2,043,463	5,241,213	2,016,075
⇨ **Group Life**	203,541	78,294	200,813	77,244
Subtotal - SOQ Accounts [3]	**136,632,700**	**41,126,051**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	3,310,570	1,273,437	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)**	749,164	288,172	798,231	307,046
Subtotal - Lottery-Funded Programs [3]	**21,228,940**	**5,554,877**	**20,913,797**	**5,585,069**
Total State & Local Funds (including SFSF) [8]	**$163,866,525**	**$46,888,528**	**$162,972,945**	**$47,588,312**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
118	NORFOLK CITY	31,020.17	31,020.17	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 (Net of All FY 2011 Adjustments)* [1]	85,727,859	36,815,332	84,052,859	36,091,308
Sales Tax [7]	28,917,122	N/A1	29,926,427	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	341,442	146,611	17,377	7,461
⇨ **Vocational Education**	1,866,347	801,387	1,844,930	792,191
⇨ **Gifted Education**	976,577	419,331	965,370	414,519
⇨ **Special Education**	11,111,276	4,771,051	10,962,317	4,707,090
⇨ **Prevention, Intervention, & Remediation**	4,253,535	1,826,418	4,204,724	1,805,459
⇨ **VRS Retirement** *(Includes RHCC)* [10]	3,342,063	1,435,043	5,062,831	2,173,920
⇨ **Social Security**	5,664,147	2,432,118	5,599,148	2,404,208
⇨ **Group Life**	217,017	93,185	214,527	92,115
Subtotal - SOQ Accounts [3]	**142,417,385**	**48,740,476**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	117,618	N/A1	130,116	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	1,519,057	N/A1	169,831	N/A1
At-Risk	4,568,443	1,961,636	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/A1	31,242	N/A1
K-3 Primary Class Size Reduction	5,754,314	2,470,835	5,819,573	2,498,856
School Breakfast [5]	67,048	N/A1	79,500	N/A1
SOL Algebra Readiness	441,876	189,736	437,519	187,866
Alternative Education [4, 5]	442,910	N/A1	457,386	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition [4, 5]	4,244,707	N/A1	4,398,113	N/A1
Career and Technical Education [4, 5]	193,456	N/A1	193,456	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	403,694	173,341	433,342	186,072
Remedial Summer School [5]	750,737	N/A1	841,014	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	798,766	342,981	852,744	366,158
Subtotal - Lottery-Funded Programs [3]	**27,631,179**	**8,674,302**	**26,662,913**	**8,716,318**
Total State & Local Funds (including SFSF) [8]	**$183,061,554**	**$57,689,978**	**$180,075,734**	**$58,673,787**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
119	NORTON CITY	852.43	852.43	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 (Net of All FY 2011 Adjustments)* [1]	2,401,378	1,049,870	2,456,750	1,074,078
Sales Tax [7]	716,283	N/A1	741,283	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	9,332	4,080	492	215
⇨ **Vocational Education**	37,960	16,596	38,865	16,991
⇨ **Gifted Education**	26,690	11,669	27,327	11,947
⇨ **Special Education**	250,890	109,688	256,871	112,303
⇨ **Prevention, Intervention, & Remediation**	88,968	38,896	91,089	39,824
⇨ **VRS Retirement** *(Includes RHCC)* [10]	89,561	39,156	140,884	61,594
⇨ **Social Security**	151,839	66,383	155,458	67,966
⇨ **Group Life**	5,338	2,334	5,465	2,389
Subtotal - SOQ Accounts [3]	**3,778,239**	**1,338,672**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	90,176	39,424	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)**	21,831	9,544	24,139	10,553
Subtotal - Lottery-Funded Programs [3]	**350,398**	**115,206**	**360,272**	**118,867**
Total State & Local Funds (including SFSF) [8]	**$4,239,275**	**$1,474,278**	**$4,464,363**	**$1,560,987**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
120	PETERSBURG CITY	4,142.92	4,142.92	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 (Net of All FY 2011 Adjustments)* [1]	12,732,497	3,707,156	12,529,358	3,647,993
Sales Tax [7]	3,831,591	N/A1	3,965,327	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	50,484	14,699	2,575	750
⇨ **Vocational Education**	503,765	146,674	502,217	146,223
⇨ **Gifted Education**	144,391	42,040	143,036	41,646
⇨ **Special Education**	1,739,111	506,352	1,722,794	501,601
⇨ **Prevention, Intervention, & Remediation**	1,036,407	301,756	1,026,684	298,925
⇨ **VRS Retirement** *(Includes RHCC)* [10]	529,434	154,148	801,004	233,217
⇨ **Social Security**	895,225	260,650	886,826	258,204
⇨ **Group Life**	32,087	9,342	31,786	9,255
Subtotal - SOQ Accounts [3]	**21,494,992**	**5,142,817**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	37,538	N/A[1]	41,521	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	127,843	N/A[1]	0	N/A[1]
At-Risk	1,121,116	326,419	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/A[1]	2,693	N/A[1]
K-3 Primary Class Size Reduction	1,449,029	421,893	1,450,268	422,254
School Breakfast [5]	4,407	N/A[1]	2,343	N/A[1]
SOL Algebra Readiness	87,176	25,382	84,706	24,663
Alternative Education [4, 5]	119,377	N/A[1]	124,953	N/A[1]
ISAEP	23,576	N/A[1]	23,576	N/A[1]
Special Education-Regional Tuition [4, 5]	27,480	N/A[1]	28,226	N/A[1]
Career and Technical Education [4, 5]	80,600	N/A[1]	80,600	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	95,319	27,753	107,461	31,288
Remedial Summer School [5]	112,092	N/A[1]	113,511	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	118,101	34,386	126,349	36,787
Subtotal - Lottery-Funded Programs [3]	**4,341,822**	**1,108,202**	**4,405,332**	**1,161,102**
Total State & Local Funds (including SFSF) [8]	**$26,927,707**	**$6,313,018**	**$26,962,494**	**$6,480,874**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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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[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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
121	PORTSMOUTH CITY	14,102.94	14,102.94	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 (Net of All FY 2011 Adjustments)*** [1]	42,687,016	14,214,839	42,065,307	13,999,343
	Sales Tax [7]	13,347,280	N/A1	13,813,146	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	166,482	55,405	8,504	2,830
⇨	**Vocational Education**	1,121,632	373,279	1,112,837	370,352
⇨	**Gifted Education**	476,165	158,468	472,431	157,225
⇨	**Special Education**	6,137,233	2,042,472	6,078,608	2,022,962
⇨	**Prevention, Intervention, & Remediation**	2,031,636	676,129	2,015,704	670,827
⇨	**VRS Retirement** *(Includes RHCC)* [10]	1,661,285	552,876	2,519,630	838,534
⇨	**Social Security**	2,804,081	933,199	2,771,593	922,387
⇨	**Group Life**	105,814	35,215	104,985	34,939
	Subtotal - SOQ Accounts [3]	**70,538,624**	**19,041,882**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	69,198	N/A[1]	75,187	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	649,845	N/A[1]	52,136	N/A[1]
At-Risk	2,442,100	812,731	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/A[1]	7,002	N/A[1]
K-3 Primary Class Size Reduction	2,729,716	908,450	2,762,591	919,391
School Breakfast [5]	31,750	N/A[1]	33,314	N/A[1]
SOL Algebra Readiness	226,351	75,330	224,071	74,571
Alternative Education [4, 5]	0	N/A[1]	0	N/A[1]
ISAEP	39,293	N/A[1]	39,293	N/A[1]
Special Education-Regional Tuition [4, 5]	3,037,330	N/A[1]	3,118,910	N/A[1]
Career and Technical Education [4, 5]	121,123	N/A[1]	121,123	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	33,615	11,187	39,245	13,061
Remedial Summer School [5]	211,681	N/A[1]	234,876	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	389,467	129,615	417,314	138,882
Subtotal - Lottery-Funded Programs [3]	**13,066,717**	**2,961,754**	**12,615,896**	**2,973,256**
Total State & Local Funds (including SFSF) [8]	**$87,481,086**	**$22,122,836**	**$86,313,421**	**$22,564,733**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
122	RADFORD CITY	1,541.66	1,541.66	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 (Net of All FY 2011 Adjustments)*** [1]	4,336,776	2,089,088	4,306,927	2,074,651
	Sales Tax [7]	1,146,648	N/A1	1,186,670	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	16,370	7,885	840	405
⇨	**Vocational Education**	115,492	55,632	114,083	54,954
⇨	**Gifted Education**	46,821	22,554	46,670	22,481
⇨	**Special Education**	616,997	297,208	613,974	295,752
⇨	**Prevention, Intervention, & Remediation**	109,249	52,625	108,897	52,456
⇨	**VRS Retirement** *(Includes RHCC)* [10]	164,394	79,189	249,946	120,399
⇨	**Social Security**	277,805	133,819	275,874	132,889
⇨	**Group Life**	10,405	5,012	10,371	4,996
	Subtotal - SOQ Accounts [3]	**6,840,957**	**2,743,012**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	16,366	N/A[1]	17,435	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	67,467	N/A[1]	6,840	N/A[1]
At-Risk	98,884	47,633	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/A[1]	269	N/A[1]
K-3 Primary Class Size Reduction	158,607	76,401	162,603	78,326
School Breakfast [5]	4,307	N/A[1]	5,247	N/A[1]
SOL Algebra Readiness	16,813	8,099	16,813	8,099
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]	40,286	N/A[1]	40,286	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	2,550	1,228	2,601	1,253
Remedial Summer School [5]	44,820	N/A[1]	44,820	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	38,296	18,447	41,225	19,858
Subtotal - Lottery-Funded Programs [3]	**519,081**	**162,674**	**536,341**	**199,224**
Total State & Local Funds (including SFSF) [8]	**$7,835,501**	**$2,936,487**	**$7,809,500**	**$3,053,763**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
123	RICHMOND CITY	21,398.66	21,398.66	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 (Net of All FY 2011 Adjustments)*** [1]	41,433,985	40,567,189	41,037,699	40,144,693
	Sales Tax [7]	25,919,456	N/A1	26,824,133	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	170,189	166,485	8,747	8,556
⇨	**Vocational Education**	897,813	878,276	896,277	876,773
⇨	**Gifted Education**	486,766	476,174	485,933	475,359
⇨	**Special Education**	10,535,780	10,306,515	10,517,755	10,288,882
⇨	**Prevention, Intervention, & Remediation**	2,920,596	2,857,042	2,915,599	2,852,154
⇨	**VRS Retirement** *(Includes RHCC)* [10]	1,957,881	1,915,276	2,980,390	2,915,535
⇨	**Social Security**	3,299,192	3,227,399	3,293,547	3,221,878
⇨	**Group Life**	118,987	116,398	118,784	116,199
	Subtotal - SOQ Accounts [3]	**87,740,645**	**60,510,754**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	4,246,774	4,154,362	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)**	398,138	389,474	429,241	419,900
Subtotal - Lottery-Funded Programs [3]	**16,764,858**	**12,623,270**	**17,331,558**	**14,493,457**
Total State & Local Funds (including SFSF) [8]	**$121,081,589**	**$73,383,224**	**$119,905,043**	**$77,011,933**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
124	ROANOKE CITY	12,183.99	12,183.99	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 (Net of All FY 2011 Adjustments)*** [1]	31,413,201	17,533,042	31,020,742	17,313,228
	Sales Tax [7]	11,692,087	N/A1	12,100,180	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	123,030	68,665	6,294	3,513
⇨	**Vocational Education**	563,017	314,230	559,423	312,224
⇨	**Gifted Education**	351,886	196,394	349,639	195,140
⇨	**Special Education**	4,113,154	2,295,625	4,086,893	2,280,968
⇨	**Prevention, Intervention, & Remediation**	1,884,544	1,051,798	1,872,512	1,045,082
⇨	**VRS Retirement** *(Includes RHCC)* [10]	1,227,691	685,196	1,872,512	1,045,082
⇨	**Social Security**	2,072,216	1,156,541	2,066,756	1,153,493
⇨	**Group Life**	78,197	43,643	77,698	43,364
	Subtotal - SOQ Accounts [3]	**53,519,023**	**23,345,134**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	2,109,084	1,177,117	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)**	287,816	160,635	308,848	172,374
Subtotal - Lottery-Funded Programs [3]	**10,136,754**	**4,210,542**	**10,115,792**	**4,294,538**
Total State & Local Funds (including SFSF) [8]	**$67,083,616**	**$27,706,077**	**$67,557,854**	**$28,399,120**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
126	STAUNTON CITY	2,526.02	2,526.02	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 (Net of All FY 2011 Adjustments)*** [1]	5,903,788	3,994,863	5,817,853	3,917,510
	Sales Tax [7]	2,563,577	N/A1	2,653,055	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	23,750	15,993	1,211	815
⇨	**Vocational Education**	178,127	119,944	176,412	118,789
⇨	**Gifted Education**	67,930	45,741	67,276	45,301
⇨	**Special Education**	786,475	529,581	778,903	524,482
⇨	**Prevention, Intervention, & Remediation**	200,770	135,191	198,837	133,889
⇨	**VRS Retirement** *(Includes RHCC)* [10]	235,490	158,569	357,309	240,597
⇨	**Social Security**	398,521	268,348	394,684	265,765
⇨	**Group Life**	15,095	10,165	14,950	10,067
	Subtotal - SOQ Accounts [3]	**10,373,524**	**5,278,395**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	205,537	138,400	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)**	55,561	37,413	59,427	40,016
Subtotal - Lottery-Funded Programs [3]	**1,881,509**	**512,784**	**1,935,894**	**542,161**
Total State & Local Funds (including SFSF) [8]	**$14,738,589**	**$5,827,178**	**$15,026,509**	**$5,965,862**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
127	SUFFOLK CITY	13,864.72	13,864.72	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 (Net of All FY 2011 Adjustments)*** [1]	36,810,522	19,248,103	37,096,310	19,384,064
	Sales Tax [7]	13,974,214	N/A1	14,461,961	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	143,274	74,865	7,453	3,894
⇨	**Vocational Education**	792,252	413,978	800,505	418,291
⇨	**Gifted Education**	409,786	214,127	414,054	216,357
⇨	**Special Education**	5,390,958	2,816,956	5,447,116	2,846,301
⇨	**Prevention, Intervention, & Remediation**	1,110,974	580,521	1,122,548	586,569
⇨	**VRS Retirement** *(Includes RHCC)* [10]	1,402,378	732,789	2,171,485	1,134,674
⇨	**Social Security**	2,367,651	1,237,177	2,392,315	1,250,064
⇨	**Group Life**	91,063	47,584	92,012	48,079
	Subtotal - SOQ Accounts [3]	**62,493,072**	**25,366,100**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	169,108	N/A[1]	185,124	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	692,605	N/A[1]	90,622	N/A[1]
At-Risk	954,241	498,623	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/A[1]	11,312	N/A[1]
K-3 Primary Class Size Reduction	1,433,574	749,090	1,472,646	769,507
School Breakfast [5]	52,876	N/A[1]	62,707	N/A[1]
SOL Algebra Readiness	0	0	147,161	76,897
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]	1,654,463	N/A[1]	1,711,536	N/A[1]
Career and Technical Education [4, 5]	197,007	N/A[1]	197,007	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	31,908	16,673	35,801	18,707
Remedial Summer School [5]	486,718	N/A[1]	486,718	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	335,174	175,139	365,748	191,116
Subtotal - Lottery-Funded Programs [3]	**7,731,141**	**2,321,864**	**7,494,092**	**2,469,228**
Total State & Local Funds (including SFSF) [8]	**$74,146,354**	**$27,807,165**	**$74,190,719**	**$29,099,926**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
128	VIRGINIA BEACH CITY	69,218.67	69,218.67	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 (Net of All FY 2011 Adjustments)*** [1]	166,852,852	114,056,630	165,797,283	113,322,722
	Sales Tax [7]	69,872,558	N/A1	72,311,348	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	646,893	442,153	33,285	22,750
⇨	**Vocational Education**	3,042,576	2,079,606	3,040,850	2,078,426
⇨	**Gifted Education**	1,850,215	1,264,625	1,849,165	1,263,908
⇨	**Special Education**	19,447,816	13,292,615	19,436,783	13,285,074
⇨	**Prevention, Intervention, & Remediation**	2,795,881	1,910,989	2,794,294	1,909,905
⇨	**VRS Retirement** *(Includes RHCC)* [10]	5,961,804	4,074,903	9,122,549	6,235,278
⇨	**Social Security**	10,073,393	6,885,181	10,067,678	6,881,275
⇨	**Group Life**	370,043	252,925	369,833	252,782
	Subtotal - SOQ Accounts [3]	**280,914,031**	**144,259,627**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	1,607,755	1,098,903	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)**	1,513,336	1,034,367	1,633,429	1,116,452
Subtotal - Lottery-Funded Programs [3]	**22,495,974**	**6,430,330**	**22,398,892**	**7,756,060**
Total State & Local Funds (including SFSF) [8]	**$318,071,531**	**$151,121,157**	**$317,794,678**	**$157,079,996**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
130	WAYNESBORO CITY	3,118.24	3,118.24	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 (Net of All FY 2011 Adjustments)* [1]	7,800,305	4,414,274	7,921,988	4,473,550
Sales Tax [7]	2,870,343	N/A1	2,970,528	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	31,355	17,706	1,639	925
⇨ **Vocational Education**	207,258	117,039	210,409	118,818
⇨ **Gifted Education**	89,679	50,642	91,043	51,412
⇨ **Special Education**	611,810	345,489	621,112	350,742
⇨ **Prevention, Intervention, & Remediation**	300,923	169,931	305,498	172,515
⇨ **VRS Retirement** *(Includes RHCC)* [10]	288,966	163,179	449,143	253,631
⇨ **Social Security**	488,252	275,716	495,676	279,908
⇨ **Group Life**	17,936	10,128	18,209	10,282
Subtotal - SOQ Accounts [3]	**12,706,826**	**5,564,104**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	317,430	179,253	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)**	73,351	41,421	80,421	45,414
Subtotal - Lottery-Funded Programs [3]	**1,424,730**	**697,886**	**1,385,573**	**720,689**
Total State & Local Funds (including SFSF) [8]	**$14,766,692**	**$6,303,190**	**$14,971,104**	**$6,621,761**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
131	WILLIAMSBURG	797.70	797.70	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 (Net of All FY 2011 Adjustments)* [1]	676,785	2,719,192	788,254	3,153,016
	Sales Tax [7]	827,225	N/A1	856,098	N/A1
⇨	**Textbooks [9]** **(Split funded - See Lottery section below)**	2,510	10,040	146	585
⇨	**Vocational Education**	10,689	42,757	12,088	48,353
⇨	**Gifted Education**	7,339	29,355	8,299	33,197
⇨	**Special Education**	89,661	358,646	101,937	407,749
⇨	**Prevention, Intervention, & Remediation**	10,211	40,842	11,547	46,188
⇨	**VRS Retirement** *(Includes RHCC)* [10]	24,250	97,000	42,218	168,873
⇨	**Social Security**	41,002	164,007	46,548	186,193
⇨	**Group Life**	1,436	5,743	1,624	6,495
	Subtotal - SOQ Accounts [3]	**1,691,108**	**3,467,582**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	6,002	24,008	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/A[1]	5,925	N/A[1]
K-3 Primary Class Size Reduction	293	1,172	312	1,248
School Breakfast [5]	11,633	N/A[1]	12,062	N/A[1]
SOL Algebra Readiness	1,246	4,984	1,246	4,984
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]	9,695	N/A[1]	9,740	N/A[1]
Career and Technical Education [4, 5]	76,930	N/A[1]	76,930	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	9,716	38,864	11,012	44,048
Remedial Summer School [5]	7,420	N/A[1]	8,290	N/A[1]
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	5,872	23,488	7,172	28,687
Subtotal - Lottery-Funded Programs [3]	**153,487**	**104,668**	**158,251**	**118,347**
Total State & Local Funds (including SFSF) [8]	**$3,334,190**	**$3,660,251**	**$3,591,883**	**$4,350,539**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
132	WINCHESTER CITY	3,828.43	3,828.43	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 (Net of All FY 2011 Adjustments)* [1]	7,479,162	7,860,042	7,586,989	7,972,874
Sales Tax [7]	3,507,700	N/A1	3,630,131	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	29,370	30,864	1,536	1,614
⇨ **Vocational Education**	169,874	178,514	172,541	181,317
⇨ **Gifted Education**	85,870	90,238	87,219	91,655
⇨ **Special Education**	914,704	961,227	930,964	978,314
⇨ **Prevention, Intervention, & Remediation**	283,745	298,177	288,201	302,859
⇨ **VRS Retirement** *(Includes RHCC)* [10]	291,212	306,023	453,158	476,206
⇨ **Social Security**	492,820	517,886	500,559	526,018
⇨ **Group Life**	18,667	19,617	18,961	19,925
Subtotal - SOQ Accounts [3]	**13,273,125**	**10,262,588**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	238,841	250,989	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)**	68,708	72,203	75,368	79,202
Subtotal - Lottery-Funded Programs [3]	**2,032,494**	**1,311,434**	**2,327,082**	**1,566,527**
Total State & Local Funds (including SFSF) [8]	**$15,640,127**	**$11,615,222**	**$16,596,020**	**$12,416,776**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
134	FAIRFAX CITY	2,976.25	2,976.25	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 (Net of All FY 2011 Adjustments)* [1]	2,812,936	11,251,744	2,991,948	11,967,790
Sales Tax [7]	2,638,035	N/A1	2,730,111	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	9,365	37,461	510	2,039
⇨ **Vocational Education**	38,096	152,384	40,283	161,132
⇨ **Gifted Education**	29,763	119,050	31,471	125,884
⇨ **Special Education**	394,651	1,578,603	417,935	1,671,740
⇨ **Prevention, Intervention, & Remediation**	33,929	135,717	35,877	143,508
⇨ **VRS Retirement** *(Includes RHCC)* [10]	98,216	392,865	158,614	634,455
⇨ **Social Security**	165,480	661,918	174,979	699,915
⇨ **Group Life**	5,953	23,810	6,294	25,177
Subtotal - SOQ Accounts [3]	**6,226,424**	**14,353,552**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	17,109	68,436	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)**	21,909	87,636	25,019	100,078
Subtotal - Lottery-Funded Programs [3]	**194,118**	**727,316**	**343,228**	**907,638**
Total State & Local Funds (including SFSF) [8]	**$6,420,542**	**$15,080,869**	**$7,012,835**	**$16,665,618**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
135	FRANKLIN CITY	1,183.66	1,183.66	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 (Net of All FY 2011 Adjustments)*** [1]	3,323,511	1,456,464	3,211,940	1,407,562
	Sales Tax [7]	1,206,959	N/A1	1,249,086	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	12,949	5,674	651	285
⇨	**Vocational Education**	152,255	66,722	148,774	65,197
⇨	**Gifted Education**	37,035	16,230	36,188	15,859
⇨	**Special Education**	553,878	242,725	540,412	236,824
⇨	**Prevention, Intervention, & Remediation**	199,989	87,641	195,417	85,637
⇨	**VRS Retirement** *(Includes RHCC)* [10]	139,910	61,312	209,088	91,628
⇨	**Social Security**	236,201	103,510	230,801	101,143
⇨	**Group Life**	8,230	3,607	8,042	3,524
	Subtotal - SOQ Accounts [3]	**5,870,916**	**2,043,885**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	28,932	N/A[1]	31,820	N/A[1]
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	56,912	N/A[1]	6,198	N/A[1]
At-Risk	247,379	108,408	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/A[1]	1,347	N/A[1]
K-3 Primary Class Size Reduction	242,966	106,475	242,945	106,465
School Breakfast [5]	263	N/A[1]	1,610	N/A[1]
SOL Algebra Readiness	17,321	7,591	17,321	7,591
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]	473,788	N/A[1]	505,778	N/A[1]
Career and Technical Education [4, 5]	20,472	N/A[1]	20,472	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	751	329	766	336
Remedial Summer School [5]	106,998	N/A[1]	97,445	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	30,292	13,275	31,966	14,009
Subtotal - Lottery-Funded Programs [3]	**1,471,120**	**339,430**	**1,443,971**	**338,069**
Total State & Local Funds (including SFSF) [8]	**$7,737,271**	**$2,408,915**	**$7,564,939**	**$2,417,008**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
136	CHESAPEAKE CITY	38,663.34	38,663.34	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 (Net of All FY 2011 Adjustments)*** [1]	104,074,941	55,191,344	103,012,452	54,619,456
	Sales Tax [7]	38,055,311	N/A1	39,383,570	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	397,528	210,778	20,389	10,810
⇨	**Vocational Education**	2,981,446	1,580,828	2,970,177	1,574,853
⇨	**Gifted Education**	1,136,992	602,858	1,132,695	600,579
⇨	**Special Education**	16,347,421	8,667,760	16,285,631	8,634,998
⇨	**Prevention, Intervention, & Remediation**	1,718,122	910,986	1,711,627	907,542
⇨	**VRS Retirement** *(Includes RHCC)* [10]	3,891,040	2,063,114	5,940,354	3,149,706
⇨	**Social Security**	6,569,288	3,483,180	6,544,457	3,470,015
⇨	**Group Life**	252,665	133,968	251,710	133,462
	Subtotal - SOQ Accounts [3]	**175,424,754**	**72,844,816**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	1,065,358	564,876	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	364,746	193,396	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)**	929,973	493,092	1,000,547	530,512
Subtotal - Lottery-Funded Programs [3]	**16,045,731**	**3,313,444**	**15,930,110**	**3,866,344**
Total State & Local Funds (including SFSF) [8]	**$202,595,936**	**$76,402,260**	**$201,493,104**	**$78,941,701**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
137	LEXINGTON CITY	614.21	614.21	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 (Net of All FY 2011 Adjustments)*** [1]	1,461,661	1,245,620	1,451,510	1,236,969
	Sales Tax [7]	428,876	N/A1	443,845	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	5,217	4,446	268	228
⇨	**Vocational Education**	33,493	28,542	33,400	28,463
⇨	**Gifted Education**	14,259	12,152	14,220	12,118
⇨	**Special Education**	192,667	164,189	191,799	163,451
⇨	**Prevention, Intervention, & Remediation**	18,902	16,108	18,849	16,063
⇨	**VRS Retirement** *(Includes RHCC)* [10]	54,384	46,346	82,672	70,453
⇨	**Social Security**	91,857	78,280	91,270	77,780
⇨	**Group Life**	3,316	2,826	3,307	2,818
	Subtotal - SOQ Accounts [3]	**2,304,633**	**1,598,509**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)	36,834	N/A[1]	7,086	N/A[1]
At-Risk	5,598	4,771	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/A[1]	0	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	3,362	2,865	3,362	2,865
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]	0	N/A[1]	0	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	7,577	6,457	10,107	8,613
Remedial Summer School [5]	15,578	N/A[1]	14,342	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	12,206	10,401	13,145	11,202
Subtotal - Lottery-Funded Programs [3]	**87,717**	**30,086**	**60,211**	**33,050**
Total State & Local Funds (including SFSF) [8]	**$2,660,857**	**$1,648,996**	**$2,589,726**	**$1,698,321**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
138	EMPORIA	1,054.43	1,054.43	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 (Net of All FY 2011 Adjustments)*** [1]	3,359,133	1,181,463	3,350,214	1,178,326
	Sales Tax [7]	920,297	N/A1	952,418	N/A1
⇨	**Textbooks [9]** **(Split funded - See Lottery section below)**	12,273	4,317	634	223
⇨	**Vocational Education**	111,550	39,234	111,938	39,370
⇨	**Gifted Education**	35,103	12,346	35,225	12,389
⇨	**Special Education**	414,216	145,687	415,657	146,194
⇨	**Prevention, Intervention, & Remediation**	166,934	58,714	167,515	58,918
⇨	**VRS Retirement** *(Includes RHCC)* [10]	123,251	43,349	189,433	66,627
⇨	**Social Security**	208,278	73,255	209,003	73,510
⇨	**Group Life**	7,801	2,744	7,828	2,753
	Subtotal - SOQ Accounts [3]	**5,358,836**	**1,561,109**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)	3,619	N/A[1]	0	N/A[1]
At-Risk	255,420	89,835	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/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	270,323	95,077	283,545	99,728
School Breakfast [5]	0	N/A[1]	0	N/A[1]
SOL Algebra Readiness	20,677	7,272	20,677	7,272
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]	0	N/A[1]	0	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	31,148	10,955	36,659	12,894
Remedial Summer School [5]	0	N/A[1]	0	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	28,712	10,098	31,116	10,944
Subtotal - Lottery-Funded Programs [3]	**749,977**	**262,505**	**768,374**	**270,251**
Total State & Local Funds (including SFSF) [8]	**$6,124,983**	**$1,823,614**	**$6,309,703**	**$1,884,248**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
139	SALEM CITY	3,859.45	3,859.45	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 (Net of All FY 2011 Adjustments)* [1]	10,003,055	5,424,235	10,060,024	5,455,127
Sales Tax [7]	3,248,588	N/A1	3,361,974	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	39,372	21,350	2,045	1,109
⇨ **Vocational Education**	235,232	127,556	237,374	128,718
⇨ **Gifted Education**	112,611	61,064	113,637	61,620
⇨ **Special Education**	1,221,204	662,208	1,232,326	668,239
⇨ **Prevention, Intervention, & Remediation**	135,133	73,277	136,364	73,944
⇨ **VRS Retirement** *(Includes RHCC)* [10]	370,365	200,833	570,708	309,471
⇨ **Social Security**	623,114	337,889	628,789	340,966
⇨ **Group Life**	22,522	12,213	22,727	12,324
Subtotal - SOQ Accounts [3]	**16,011,196**	**6,920,625**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

Lottery-Funded Programs				
Foster Care [5]	99,440	N/A1	107,743	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	68,337	37,056	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/A1	2,963	N/A1
K-3 Primary Class Size Reduction	84,582	45,865	85,934	46,598
School Breakfast [5]	4,910	N/A1	5,324	N/A1
SOL Algebra Readiness	22,260	12,071	22,260	12,071
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]	347,329	N/A1	395,676	N/A1
Career and Technical Education [4, 5]	11,660	N/A1	11,660	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	47,600	25,811	55,692	30,199
Remedial Summer School [5]	88,199	N/A1	87,902	N/A1
⇨ **Textbooks [9] (Split funded - See SOQ Programs above)**	92,107	49,946	100,379	54,431
Subtotal - Lottery-Funded Programs [3]	**918,618**	**193,183**	**1,032,738**	**224,283**
Total State & Local Funds (including SFSF) [8]	**$17,183,744**	**$7,155,008**	**$17,981,513**	**$7,494,495**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
140	BEDFORD CITY	829.78	829.78	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 (Net of All FY 2011 Adjustments)*** [1]	2,531,230	1,068,869	2,521,513	1,064,767
	Sales Tax [7]	671,608	N/A1	695,050	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	9,179	3,876	472	199
⇨	**Vocational Education**	35,589	15,028	35,510	14,995
⇨	**Gifted Education**	26,837	11,333	26,196	11,062
⇨	**Special Education**	234,534	99,037	234,017	98,819
⇨	**Prevention, Intervention, & Remediation**	49,007	20,694	48,899	20,649
⇨	**VRS Retirement** *(Includes RHCC)* [10]	85,179	35,969	129,815	54,817
⇨	**Social Security**	143,521	60,605	143,204	60,471
⇨	**Group Life**	5,251	2,217	5,239	2,212
	Subtotal - SOQ Accounts [3]	**3,791,935**	**1,317,628**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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)**	21,474	9,068	23,140	9,771
Subtotal - Lottery-Funded Programs [3]	**310,954**	**111,886**	**300,555**	**113,600**
Total State & Local Funds (including SFSF) [8]	**$4,169,274**	**$1,429,514**	**$4,215,925**	**$1,473,454**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
142	POQUOSON CITY	2,311.19	2,311.19	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 (Net of All FY 2011 Adjustments)*** [1]	6,167,126	3,358,183	5,980,268	3,254,241
	Sales Tax [7]	1,989,509	N/A1	2,058,949	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	23,549	12,814	1,186	645
⇨	**Vocational Education**	98,784	53,755	96,617	52,576
⇨	**Gifted Education**	67,353	36,651	65,875	35,847
⇨	**Special Education**	655,566	356,735	641,188	348,911
⇨	**Prevention, Intervention, & Remediation**	29,935	16,289	29,278	15,932
⇨	**VRS Retirement** *(Includes RHCC)* [10]	211,038	114,839	316,202	172,066
⇨	**Social Security**	357,718	194,657	349,872	190,387
⇨	**Group Life**	13,471	7,330	13,175	7,169
	Subtotal - SOQ Accounts [3]	**9,614,048**	**4,151,253**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	7,580	4,125	7,411	4,033
Virginia Preschool Initiative	0	0	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)**	55,089	29,978	58,190	31,665
Subtotal - Lottery-Funded Programs [3]	**420,878**	**42,293**	**400,276**	**58,723**
Total State & Local Funds (including SFSF) [8]	**$10,539,857**	**$4,224,346**	**$10,326,549**	**$4,270,552**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
143	MANASSAS CITY	6,694.95	6,694.95	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 (Net of All FY 2011 Adjustments)* [1]	17,921,059	11,976,524	18,566,261	12,403,316
Sales Tax [7]	5,786,849	N/A1	5,988,830	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	63,148	42,186	3,361	2,245
⇨ **Vocational Education**	276,940	185,012	286,293	191,260
⇨ **Gifted Education**	196,668	131,385	203,309	135,822
⇨ **Special Education**	1,890,416	1,262,905	1,945,960	1,300,012
⇨ **Prevention, Intervention, & Remediation**	401,362	268,133	414,917	277,188
⇨ **VRS Retirement** *(Includes RHCC)* [10]	630,139	420,968	991,652	662,479
⇨ **Social Security**	1,059,596	707,870	1,095,381	731,776
⇨ **Group Life**	40,136	26,813	41,492	27,719
Subtotal - SOQ Accounts [3]	**28,266,313**	**15,021,796**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	300,173	200,533	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)**	147,728	98,691	164,929	110,182
Subtotal - Lottery-Funded Programs [3]	**5,456,347**	**1,897,763**	**6,241,644**	**2,230,066**
Total State & Local Funds (including SFSF) [8]	**$34,044,729**	**$16,971,159**	**$36,640,802**	**$18,372,774**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
144	MANASSAS PARK CITY	2,803.83	2,803.83	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 (Net of All FY 2011 Adjustments)* [1]	8,834,807	4,375,652	9,724,112	4,813,356
Sales Tax [7]	2,040,140	N/A1	2,111,348	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	29,508	14,606	1,656	820
⇨ **Vocational Education**	136,910	67,769	149,221	73,863
⇨ **Gifted Education**	91,899	45,489	100,162	49,579
⇨ **Special Education**	821,461	406,616	893,283	442,168
⇨ **Prevention, Intervention, & Remediation**	234,435	116,044	255,516	126,478
⇨ **VRS Retirement** *(Includes RHCC)* [10]	296,326	146,679	492,634	243,850
⇨ **Social Security**	500,754	247,869	543,737	269,145
⇨ **Group Life**	18,755	9,283	20,441	10,118
Subtotal - SOQ Accounts [3]	**13,004,995**	**5,430,007**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	244,256	120,905	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/A[1]	0	N/A[1]
K-3 Primary Class Size Reduction	322,270	159,521	355,413	175,927
School Breakfast [5]	12,355	N/A[1]	14,796	N/A[1]
SOL Algebra Readiness	34,260	16,958	36,602	18,118
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]	940,132	N/A[1]	1,003,608	N/A[1]
Career and Technical Education [4, 5]	6,854	N/A[1]	6,854	N/A[1]
Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨ English as a Second Language	517,370	256,094	559,960	277,176
Remedial Summer School [5]	97,421	N/A[1]	101,098	N/A[1]
⇨ **Textbooks** [9] **(Split funded - See SOQ Programs above)**	69,030	34,169	81,254	40,220
Subtotal - Lottery-Funded Programs [3]	**2,465,489**	**693,417**	**2,826,916**	**837,874**
Total State & Local Funds (including SFSF) [8]	**$15,642,732**	**$6,154,224**	**$17,556,378**	**$7,029,204**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
202	COLONIAL BEACH	570.15	570.15	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 (Net of All FY 2011 Adjustments)*** [1]	1,698,386	1,034,335	1,599,557	974,147
	Sales Tax [7]	416,218	N/A1	430,746	N/A1
⇨	**Textbooks** [9] **(Split funded - See Lottery section below)**	5,575	3,395	274	167
⇨	**Vocational Education**	55,278	33,665	52,337	31,874
⇨	**Gifted Education**	15,946	9,711	15,195	9,254
⇨	**Special Education**	375,963	228,966	358,258	218,183
⇨	**Prevention, Intervention, & Remediation**	55,633	33,881	53,013	32,285
⇨	**VRS Retirement** *(Includes RHCC)* [10]	68,035	41,434	99,272	60,458
⇨	**Social Security**	115,163	70,136	109,402	66,627
⇨	**Group Life**	4,252	2,590	4,052	2,468
	Subtotal - SOQ Accounts [3]	**2,810,449**	**1,458,113**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	47,268	28,787	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)**	13,042	7,943	13,422	8,174
Subtotal - Lottery-Funded Programs [3]	**207,009**	**77,040**	**233,169**	**88,122**
Total State & Local Funds (including SFSF) [8]	**$3,122,314**	**$1,555,553**	**$3,103,898**	**$1,530,640**

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

[2] ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for 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 is 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] For further details on the full Basic Aid entitlement and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM[2]	Final FY 2011 Adjusted ADM[2]	Projected FY 2012 Unadjusted ADM[2]	Projected FY 2012 Adjusted ADM[2]
207	WEST POINT	752.72	752.72	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 (Net of All FY 2011 Adjustments)* [1]	2,456,879	893,563	2,390,035	869,252
Sales Tax [7]	558,432	N/A1	577,924	N/A1
⇨ **Textbooks** [9] **(Split funded - See Lottery section below)**	8,684	3,158	438	159
⇨ **Vocational Education**	55,197	20,075	54,019	19,646
⇨ **Gifted Education**	24,839	9,034	24,308	8,841
⇨ **Special Education**	282,056	102,583	276,035	100,393
⇨ **Prevention, Intervention, & Remediation**	23,735	8,632	23,768	8,644
⇨ **VRS Retirement** *(Includes RHCC)* [10]	86,659	31,518	130,185	47,348
⇨ **Social Security**	146,824	53,400	143,689	52,260
⇨ **Group Life**	5,520	2,008	5,402	1,965
Subtotal - SOQ Accounts [3]	**3,648,826**	**1,123,971**	**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	***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**

Final FY 2011 and Projected FY 2012 Payments Based on Chapter 890 (2011 Acts of Assembly), March 31, 2011, ADM and Final FY 2011 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 17, 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	13,325	4,846	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)**	20,316	7,389	21,472	7,809
Subtotal - Lottery-Funded Programs [3]	**242,360**	**20,158**	**240,545**	**23,696**
Total State & Local Funds (including SFSF) [8]	**$4,114,026**	**$1,169,729**	**$4,067,906**	**$1,183,271**

[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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