

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
001	ACCOMACK	4,811.69	4,811.69	4,847.85	4,847.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3753		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	12,789,505	7,683,530	12,818,577	7,700,996
	Sales Tax <sup>7</sup>	5,548,585	N/A1	5,765,469	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	47,292	28,412	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	468,915	281,709	472,438	283,826
⇒	Gifted Education	138,270	83,068	139,309	83,692
⇒	Special Education	1,830,570	1,099,749	1,844,327	1,108,013
⇒	Prevention, Intervention, & Remediation	601,173	361,165	605,690	363,880
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	507,991	305,185	784,369	471,224
⇒	Social Security	856,671	514,661	866,137	520,348
⇒	Group Life	30,059	18,058	30,285	18,194
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,819,031</b>	<b>10,375,537</b>	<b>23,326,601</b>	<b>10,550,173</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	2,637	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		314,686	189,054
	Technology - VPSA <sup>6</sup>	336,000	67,200	362,000	72,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>338,637</b>	<b>67,200</b>	<b>676,686</b>	<b>261,454</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	4,572	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	30,442	N/A1	30,442	N/A1
	Special Education - Homebound <sup>5</sup>	22,171	N/A1	28,436	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>52,613</b>	<b>0</b>	<b>63,450</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	590	N/A1	0	N/A1
<b>At-Risk</b>	912,439	548,164	921,713	553,736
Virginia Preschool Initiative	337,338	202,662	337,338	202,662
Early Reading Intervention	93,006	55,875	85,414	51,314
Mentor Teacher Program	5,694	N/A1	5,386	N/A1
<u>K-3 Primary Class Size Reduction</u>	960,593	577,094	827,769	497,297
School Breakfast <sup>5</sup>	18,315	N/A1	19,023	N/A1
SOL Algebra Readiness	77,813	46,748	81,703	49,085
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	21,729	N/A1	23,222	N/A1
Career and Technical Education <sup>4,5</sup>	55,109	N/A1	55,109	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	350,358	210,484	340,858	204,777
Remedial Summer School <sup>5</sup>	1,431	N/A1	6,008	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	110,636	66,466	122,834	73,795
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		78,346	47,068
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,960,767</b>	<b>1,707,493</b>	<b>2,920,440</b>	<b>1,679,734</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$26,171,048</b>	<b>\$12,150,230</b>	<b>\$26,987,178</b>	<b>\$12,491,361</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
002	ALBEMARLE	12,726.70	12,726.70	12,668.40	12,668.40
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	16,552,369	36,443,715	16,373,566	35,971,595
	Sales Tax <sup>7</sup>	13,070,298	N/A1	13,581,193	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	62,633	137,601	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	246,817	542,239	245,686	539,755
⇒	Gifted Education	179,141	393,560	178,320	391,758
⇒	Special Education	2,384,566	5,238,727	2,373,643	5,214,729
⇒	Prevention, Intervention, & Remediation	214,969	472,273	213,984	470,109
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	605,099	1,329,360	919,341	2,019,728
⇒	Social Security	1,023,094	2,247,668	1,014,445	2,228,665
⇒	Group Life	35,828	78,712	35,664	78,352
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>34,374,814</b>	<b>46,883,855</b>	<b>34,935,842</b>	<b>46,914,691</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	3,893,508	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		411,762	904,612
	Technology - VPSA <sup>6</sup>	752,000	150,400	752,000	150,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,645,508</b>	<b>150,400</b>	<b>1,163,762</b>	<b>1,055,012</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	9,208	N/A1	8,306	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	56,528	N/A1	56,528	N/A1
	Special Education - Homebound <sup>5</sup>	9,573	N/A1	9,302	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	83,962	N/A1	138,674	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>159,271</b>	<b>0</b>	<b>212,811</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	91,658	N/A1	60,917	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	871,362	N/A1	1,927,410	N/A1	
<b>At-Risk</b>	113,836	250,090	113,526	249,409	
Virginia Preschool Initiative	400,500	400,500	409,500	409,500	
Early Reading Intervention	74,132	162,863	70,330	154,510	
Mentor Teacher Program	7,117	N/A1	8,349	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	132,119	290,256	127,813	280,796	
School Breakfast <sup>5</sup>	19,152	N/A1	27,459	N/A1	
SOL Algebra Readiness	31,170	68,478	32,120	70,565	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	838,019	N/A1	914,069	N/A1	
Career and Technical Education <sup>4,5</sup>	10,521	N/A1	10,521	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	224,734	493,725	238,014	522,900	
Remedial Summer School <sup>5</sup>	125,784	N/A1	128,936	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	146,524	321,903	160,726	353,104	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		102,514	225,217	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,110,204</b>	<b>1,987,815</b>	<b>4,355,781</b>	<b>2,266,001</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$42,289,797</b>	<b>\$49,022,070</b>	<b>\$40,668,195</b>	<b>\$50,235,704</b>	

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

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

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

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

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<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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003	ALLEGHANY	2,728.06	2,728.06	2,656.30	2,656.30
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	9,382,839	2,571,351	9,043,087	2,478,237
	Sales Tax <sup>7</sup>	2,501,777	N/A1	2,599,567	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	33,689	9,232	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	244,103	66,896	237,682	65,136
⇒	Gifted Education	96,356	26,406	93,822	25,712
⇒	Special Education	1,276,188	349,736	1,242,618	340,537
⇒	Prevention, Intervention, & Remediation	239,820	65,722	233,512	63,993
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	342,601	93,889	508,723	139,414
⇒	Social Security	578,139	158,438	562,931	154,270
⇒	Group Life	21,413	5,868	20,849	5,714
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,716,926</b>	<b>3,347,538</b>	<b>14,542,791</b>	<b>3,273,013</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	56,097	N/A1	83,371	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		216,645	59,371
	Technology - VPSA <sup>6</sup>	334,000	46,400	334,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>390,097</b>	<b>46,400</b>	<b>634,016</b>	<b>105,771</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,370	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,693	N/A1	15,693	N/A1
	Special Education - Homebound <sup>5</sup>	33,298	N/A1	23,759	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>51,361</b>	<b>0</b>	<b>39,452</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	89,853	N/A1	83,739	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	224,842	61,617	219,714	60,212	
Virginia Preschool Initiative	188,376	51,624	202,504	55,496	
Early Reading Intervention	35,773	9,804	33,388	9,150	
Mentor Teacher Program	2,491	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	177,356	48,604	177,768	48,717	
School Breakfast <sup>5</sup>	8,592	N/A1	11,541	N/A1	
SOL Algebra Readiness	36,603	10,031	36,722	10,064	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	37,784	N/A1	37,784	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	12,287	3,367	13,829	3,790	
Remedial Summer School <sup>5</sup>	32,713	N/A1	47,811	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	78,812	21,598	84,565	23,175	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		53,937	14,781	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>933,341</b>	<b>206,645</b>	<b>1,013,315</b>	<b>225,385</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$16,091,724</b>	<b>\$3,600,584</b>	<b>\$16,229,575</b>	<b>\$3,604,169</b>	

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

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004	AMELIA	1,756.46	1,756.46	1,753.65	1,753.65
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3472		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	5,039,907	2,680,585	5,002,954	2,660,885
	Sales Tax <sup>7</sup>	1,521,915	N/A1	1,581,404	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	18,040	9,595	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	133,008	70,742	132,795	70,629
⇒	<b>Gifted Education</b>	51,598	27,443	51,515	27,399
⇒	<b>Special Education</b>	763,647	406,155	762,425	405,506
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	143,327	76,230	143,098	76,108
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	183,459	97,575	279,327	148,564
⇒	<b>Social Security</b>	309,587	164,658	309,091	164,394
⇒	<b>Group Life</b>	11,466	6,098	11,448	6,089
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,175,954</b>	<b>3,539,081</b>	<b>8,274,057</b>	<b>3,559,574</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	242,845	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		118,954	63,267
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>370,845</b>	<b>25,600</b>	<b>246,954</b>	<b>88,867</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	8,603	N/A1	8,603	N/A1
	Special Education - Homebound <sup>5</sup>	16,174	N/A1	14,806	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>24,777</b>	<b>0</b>	<b>23,409</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	2,572	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	54,349	N/A1	1,625	N/A1	
<b>At-Risk</b>	153,961	81,886	154,016	81,915	
Virginia Preschool Initiative	78,336	41,664	82,253	43,747	
Early Reading Intervention	23,802	12,659	17,851	9,494	
Mentor Teacher Program	1,068	N/A1	1,885	N/A1	
<u>K-3 Primary Class Size Reduction</u>	214,667	114,173	210,567	111,993	
School Breakfast <sup>5</sup>	2,147	N/A1	3,323	N/A1	
SOL Algebra Readiness	22,311	11,866	22,411	11,920	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	10,075	N/A1	10,075	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	9,162	4,873	11,142	5,926	
Remedial Summer School <sup>5</sup>	69,364	N/A1	73,550	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	42,203	22,446	46,432	24,696	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		29,616	15,751	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>691,876</b>	<b>289,567</b>	<b>672,606</b>	<b>305,442</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$9,263,452</b>	<b>\$3,854,248</b>	<b>\$9,217,025</b>	<b>\$3,953,883</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
005	AMHERST	4,338.14	4,338.14	4,264.90	4,264.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2664		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	13,987,069	5,079,274	13,590,739	4,935,350
	Sales Tax <sup>7</sup>	4,663,283	N/A1	4,845,563	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	50,071	18,183	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	330,976	120,191	325,388	118,162
⇒	Gifted Education	143,211	52,006	140,793	51,128
⇒	Special Education	1,763,083	640,247	1,733,317	629,438
⇒	Prevention, Intervention, & Remediation	397,807	144,460	391,091	142,021
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	499,646	181,442	750,895	272,681
⇒	Social Security	843,352	306,255	829,114	301,085
⇒	Group Life	31,825	11,557	31,287	11,362
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,710,323</b>	<b>6,553,615</b>	<b>22,638,187</b>	<b>6,461,227</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	49,117	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		325,106	118,059
	Technology - VPSA <sup>6</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>359,117</b>	<b>62,000</b>	<b>635,106</b>	<b>180,059</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	57,592	N/A1	6,872	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	24,559	N/A1	24,559	N/A1
	Special Education - Homebound <sup>5</sup>	30,585	N/A1	37,589	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	40,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>112,736</b>	<b>0</b>	<b>109,020</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	123,448	N/A1	104,935	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	10,992	N/A1	0	N/A1	
<b>At-Risk</b>	358,822	130,303	353,482	128,364	
Virginia Preschool Initiative	338,923	123,077	343,325	124,675	
Early Reading Intervention	40,121	14,570	49,037	17,807	
Mentor Teacher Program	5,694	N/A1	5,117	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	278,093	100,987	285,710	103,753	
School Breakfast <sup>5</sup>	15,202	N/A1	18,442	N/A1	
SOL Algebra Readiness	52,487	19,060	54,826	19,910	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	652,100	N/A1	828,109	N/A1	
Career and Technical Education <sup>4,5</sup>	49,689	N/A1	49,689	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	11,484	4,170	7,674	2,787	
Remedial Summer School <sup>5</sup>	104,157	N/A1	117,932	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	117,135	42,537	126,901	46,083	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		80,940	29,393	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,174,064</b>	<b>434,704</b>	<b>2,441,836</b>	<b>472,772</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$25,356,241</b>	<b>\$7,050,318</b>	<b>\$25,824,150</b>	<b>\$7,114,058</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,224.69	2,224.69	2,180.30	2,180.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2732		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	7,317,707	2,752,188	7,114,995	2,674,486
	Sales Tax <sup>7</sup>	1,892,714	N/A1	1,966,697	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	25,439	9,563	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	357,336	134,321	350,206	131,640
⇒	<b>Gifted Education</b>	72,761	27,350	71,309	26,805
⇒	<b>Special Education</b>	958,824	360,417	939,693	353,225
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	177,860	66,856	175,895	66,118
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	260,322	97,853	389,822	146,532
⇒	<b>Social Security</b>	439,798	165,318	431,023	162,019
⇒	<b>Group Life</b>	16,169	6,078	15,846	5,957
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,518,930</b>	<b>3,619,944</b>	<b>11,455,486</b>	<b>3,566,782</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	347,393	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		164,660	61,895
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>501,393</b>	<b>30,800</b>	<b>318,660</b>	<b>92,695</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	3,386	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	12,132	N/A1	12,132	N/A1
	Special Education - Homebound <sup>5</sup>	25,346	N/A1	20,145	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>37,478</b>	<b>0</b>	<b>35,664</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	31,003	N/A1	16,065	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	77,746	N/A1	11,358	N/A1	
<b>At-Risk</b>	0	0	188,355	70,802	
Virginia Preschool Initiative	0	0	204,958	77,043	
Early Reading Intervention	0	0	19,875	7,471	
Mentor Teacher Program	1,779	N/A1	3,232	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	243,368	91,481	246,982	92,839	
School Breakfast <sup>5</sup>	0	N/A1	1,769	N/A1	
SOL Algebra Readiness	0	0	29,368	11,039	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	165,388	N/A1	201,311	N/A1	
Career and Technical Education <sup>4,5</sup>	21,604	N/A1	21,604	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	785	295	2,801	1,053	
Remedial Summer School <sup>5</sup>	93,205	N/A1	96,534	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	59,513	22,371	64,273	24,160	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		40,995	15,410	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>702,250</b>	<b>114,147</b>	<b>1,157,339</b>	<b>299,817</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$12,760,052</b>	<b>\$3,764,890</b>	<b>\$12,967,148</b>	<b>\$3,959,294</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
007	ARLINGTON	20,151.62	20,151.62	20,756.75	20,756.75
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	17,684,745	70,743,216	18,239,754	72,959,017
	Sales Tax <sup>7</sup>	17,165,469	N/A1	17,836,437	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	63,411	253,643	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	354,669	1,418,674	365,319	1,461,275
⇒	Gifted Education	197,486	789,944	203,416	813,665
⇒	Special Education	3,474,139	13,896,557	3,578,464	14,313,855
⇒	Prevention, Intervention, & Remediation	382,881	1,531,523	394,378	1,577,513
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	713,367	2,853,469	1,125,016	4,500,063
⇒	Social Security	1,205,067	4,820,268	1,241,254	4,965,015
⇒	Group Life	44,334	177,334	45,665	182,659
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>41,285,568</b>	<b>96,484,628</b>	<b>43,029,703</b>	<b>100,773,062</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		431,367	1,725,467
	Technology - VPSA <sup>6</sup>	830,000	166,000	856,000	171,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>830,000</b>	<b>166,000</b>	<b>1,287,367</b>	<b>1,896,667</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	23,013	N/A1	115,158	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	74,091	N/A1	74,091	N/A1
	Special Education - Homebound <sup>5</sup>	1,718	N/A1	4,528	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	84,429	N/A1	102,500	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>183,251</b>	<b>0</b>	<b>296,277</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	23,008	N/A1	15,224	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	246,715	986,860	254,779	1,019,116
Virginia Preschool Initiative	1,530,000	1,530,000	1,611,000	1,611,000
Early Reading Intervention	80,760	323,040	74,086	296,344
Mentor Teacher Program	11,388	N/A1	15,621	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	338,764	1,355,056	344,573	1,378,292
School Breakfast <sup>5</sup>	3,810	N/A1	0	N/A1
SOL Algebra Readiness	45,845	183,380	46,479	185,916
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4,5</sup>	206,946	N/A1	206,946	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	982,747	3,930,988	925,900	3,703,600
Remedial Summer School <sup>5</sup>	381,789	N/A1	402,490	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	148,342	593,370	168,379	673,515
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		107,395	429,582
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,031,548</b>	<b>8,902,694</b>	<b>4,204,306</b>	<b>9,297,365</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$46,330,367</b>	<b>\$105,553,322</b>	<b>\$48,817,653</b>	<b>\$111,967,094</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,456.22	10,456.22	10,408.60	10,408.60
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3416		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	28,329,341	14,703,902	27,990,205	14,522,257
	Sales Tax <sup>7</sup>	10,554,373	N/A1	10,966,925	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	108,315	56,197	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	1,383,759	717,941	1,377,457	714,671
⇒	Gifted Education	309,797	160,733	308,386	160,001
⇒	Special Education	2,030,891	1,053,694	2,021,642	1,048,895
⇒	Prevention, Intervention, & Remediation	578,288	300,035	575,654	298,669
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	1,005,119	521,489	1,528,224	792,894
⇒	Social Security	1,693,556	878,674	1,685,843	874,672
⇒	Group Life	61,959	32,147	61,677	32,000
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>46,055,398</b>	<b>18,424,812</b>	<b>46,516,013</b>	<b>18,444,059</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	450,405	N/A1	482,018	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	559,782	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		712,098	369,460
	Technology - VPSA <sup>6</sup>	674,000	119,200	674,000	119,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,684,187</b>	<b>119,200</b>	<b>1,868,116</b>	<b>488,660</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	22,137	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	59,754	N/A1	59,754	N/A1
	Special Education - Homebound <sup>5</sup>	41,179	N/A1	39,784	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	1,692	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>123,070</b>	<b>0</b>	<b>101,230</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	82,835	N/A1	145,026	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	125,278	N/A1	0	N/A1	
<b>At-Risk</b>	321,449	166,779	320,654	166,366	
Virginia Preschool Initiative	454,296	235,704	466,147	241,853	
Early Reading Intervention	90,022	46,706	114,028	59,162	
Mentor Teacher Program	9,253	N/A1	7,810	N/A1	
<u>K-3 Primary Class Size Reduction</u>	298,040	154,633	322,040	167,085	
School Breakfast <sup>5</sup>	17,418	N/A1	18,392	N/A1	
SOL Algebra Readiness	73,809	38,295	73,809	38,295	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	673,031	N/A1	719,258	N/A1	
Career and Technical Education <sup>4,5</sup>	271,105	N/A1	271,105	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	89,560	46,467	98,602	51,158	
Remedial Summer School <sup>5</sup>	59,706	N/A1	0	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	253,390	131,467	277,959	144,214	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		177,288	91,983	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,834,909</b>	<b>820,051</b>	<b>3,027,835</b>	<b>960,116</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$50,697,565</b>	<b>\$19,364,064</b>	<b>\$51,513,195</b>	<b>\$19,892,835</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
009	BATH	630.44	630.44	632.90	632.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	652,913	2,611,653	655,087	2,620,347
	Sales Tax <sup>7</sup>	574,813	N/A1	597,282	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	1,984	7,935	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	31,270	125,079	31,392	125,567
⇒	Gifted Education	5,674	22,696	5,570	22,278
⇒	Special Education	117,766	471,065	118,226	472,903
⇒	Prevention, Intervention, & Remediation	9,078	36,313	8,987	35,949
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	23,957	95,827	36,708	146,833
⇒	Social Security	40,474	161,897	40,632	162,529
⇒	Group Life	1,513	6,052	1,519	6,076
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>1,459,442</b>	<b>3,538,517</b>	<b>1,495,403</b>	<b>3,592,482</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		13,153	52,612
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>141,153</b>	<b>78,212</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,071	N/A1	4,071	N/A1
	Special Education - Homebound <sup>5</sup>	124	N/A1	9	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,195</b>	<b>0</b>	<b>4,079</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	33,961	N/A1	40,856	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	6,681	26,724	6,712	26,848	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	1,823	7,292	2,431	9,724	
Mentor Teacher Program	0	N/A1	0	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	0	N/A1	820	N/A1	
SOL Algebra Readiness	1,246	4,984	1,246	4,984	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	8,245	N/A1	8,245	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	1,835	7,340	2,092	8,368	
Remedial Summer School <sup>5</sup>	3,023	N/A1	0	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	4,641	18,563	5,134	20,536	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	3,275	13,098	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>69,314</b>	<b>64,903</b>	<b>78,671</b>	<b>83,558</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$1,660,951</b>	<b>\$3,629,021</b>	<b>\$1,719,305</b>	<b>\$3,754,252</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
010	BEDFORD	9,483.99	9,483.99	9,445.00	9,445.00
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	23,315,297	16,042,244	23,064,019	15,869,166
	Sales Tax <sup>7</sup>	8,488,918	N/A1	8,820,735	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	88,395	60,820	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	342,717	235,806	341,308	234,837
⇒	Gifted Education	252,824	173,955	251,785	173,240
⇒	Special Education	2,236,090	1,538,538	2,226,897	1,532,213
⇒	Prevention, Intervention, & Remediation	471,939	324,717	469,998	323,382
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	814,656	560,523	1,236,543	850,802
⇒	Social Security	1,370,869	943,225	1,365,233	939,347
⇒	Group Life	50,565	34,791	50,357	34,648
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>37,432,270</b>	<b>19,914,619</b>	<b>37,826,875</b>	<b>19,957,635</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	2,467,813	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		581,399	400,031
	Technology - VPSA <sup>6</sup>	596,000	119,200	596,000	119,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,063,813</b>	<b>119,200</b>	<b>1,177,399</b>	<b>519,231</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	55,796	N/A1	55,796	N/A1
	Special Education - Homebound <sup>5</sup>	101,745	N/A1	78,571	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	5,772	N/A1	5,813	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>163,314</b>	<b>0</b>	<b>140,180</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	124,913	N/A1	102,506	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	552,293	N/A1	796,942	N/A1	
<b>At-Risk</b>	322,287	221,749	321,740	221,373	
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	4,626	N/A1	8,618	N/A1	
<u>K-3 Primary Class Size Reduction</u>	243,184	167,322	253,954	174,733	
School Breakfast <sup>5</sup>	2,317	N/A1	14,242	N/A1	
SOL Algebra Readiness	73,789	50,770	70,189	48,293	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	255,831	N/A1	297,433	N/A1	
Career and Technical Education <sup>4,5</sup>	99,612	N/A1	99,612	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	59,797	41,143	68,822	47,353	
Remedial Summer School <sup>5</sup>	186,939	N/A1	191,823	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	206,791	142,282	226,942	156,147	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		144,748	99,594	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,563,344</b>	<b>908,976</b>	<b>3,112,041</b>	<b>1,090,659</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$43,222,741</b>	<b>\$20,942,796</b>	<b>\$42,256,495</b>	<b>\$21,567,525</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
011	BLAND	897.08	897.08	867.30	867.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2723		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,112,274	1,166,339	2,978,968	1,114,708
	Sales Tax <sup>7</sup>	752,022	N/A1	781,418	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	10,271	3,843	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	77,031	28,824	74,474	27,868
⇒	Gifted Education	29,376	10,992	28,401	10,627
⇒	Special Education	274,831	102,840	265,708	99,426
⇒	Prevention, Intervention, & Remediation	59,405	22,229	56,802	21,255
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	102,490	38,351	151,472	56,680
⇒	Social Security	172,993	64,733	166,619	62,348
⇒	Group Life	6,528	2,443	6,311	2,362
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,597,221</b>	<b>1,440,594</b>	<b>4,510,173</b>	<b>1,395,274</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	51,178	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		65,581	24,540
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>205,178</b>	<b>30,800</b>	<b>219,581</b>	<b>55,340</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	5,179	N/A1	5,179	N/A1
	Special Education - Homebound <sup>5</sup>	2,423	N/A1	4,711	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,602</b>	<b>0</b>	<b>9,890</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	6,917	N/A1	2,571	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	11,454	N/A1	0	N/A1	
<b>At-Risk</b>	42,424	15,875	41,145	15,396	
Virginia Preschool Initiative	13,099	4,902	13,099	4,902	
Early Reading Intervention	17,688	6,619	13,266	4,964	
Mentor Teacher Program	1,423	N/A1	1,077	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	1,454	N/A1	2,348	N/A1	
SOL Algebra Readiness	9,064	3,392	9,064	3,392	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	4,710	N/A1	4,710	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	0	0	0	0	
Remedial Summer School <sup>5</sup>	0	N/A1	0	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	24,028	8,991	25,599	9,579	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		16,327	6,110	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>140,120</b>	<b>39,779</b>	<b>137,065</b>	<b>44,343</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$4,950,121</b>	<b>\$1,511,173</b>	<b>\$4,876,709</b>	<b>\$1,494,957</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
012	BOTETOURL	4,943.74	4,943.74	4,996.20	4,996.20
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	13,106,720	7,643,560	13,200,662	7,693,073
	Sales Tax <sup>7</sup>	4,943,244	N/A1	5,136,467	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	49,143	28,639	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	493,506	287,605	498,743	290,657
⇒	Gifted Education	140,555	81,913	142,047	82,782
⇒	Special Education	1,611,703	939,267	1,628,805	949,234
⇒	Prevention, Intervention, & Remediation	118,691	69,171	116,794	68,065
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	474,765	276,683	735,488	428,627
⇒	Social Security	802,728	467,813	811,246	472,777
⇒	Group Life	28,111	16,383	28,409	16,556
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,769,166</b>	<b>9,811,034</b>	<b>22,298,661</b>	<b>10,001,771</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	169,163	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		328,002	191,153
	Technology - VPSA <sup>6</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>531,163</b>	<b>67,200</b>	<b>690,002</b>	<b>258,353</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	25,470	N/A1	25,470	N/A1
	Special Education - Homebound <sup>5</sup>	31,260	N/A1	44,419	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	549	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>57,279</b>	<b>0</b>	<b>69,889</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	86,578	N/A1	97,988	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	37,858	N/A1	0	N/A1	
<b>At-Risk</b>	47,507	27,686	48,079	28,019	
Virginia Preschool Initiative	90,979	53,021	98,561	57,439	
Early Reading Intervention	49,911	29,087	34,554	20,137	
Mentor Teacher Program	2,491	N/A1	3,771	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	5,725	N/A1	7,476	N/A1	
SOL Algebra Readiness	19,674	11,466	17,755	10,347	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	132,102	N/A1	97,207	N/A1	
Career and Technical Education <sup>4,5</sup>	61,530	N/A1	61,530	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	9,208	5,366	12,871	7,501	
Remedial Summer School <sup>5</sup>	29,515	N/A1	26,043	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	114,964	66,998	128,032	74,614	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		81,661	47,590	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>695,901</b>	<b>193,624</b>	<b>723,387</b>	<b>245,647</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$23,053,509</b>	<b>\$10,071,859</b>	<b>\$23,781,939</b>	<b>\$10,505,771</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
013	BRUNSWICK	2,042.24	2,042.24	1,997.60	1,997.60
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,727,188	2,523,621	6,502,137	2,439,196
	Sales Tax <sup>7</sup>	2,055,031	N/A1	2,135,359	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	23,366	8,765	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	301,479	113,096	294,889	110,624
⇒	Gifted Education	68,315	25,628	66,822	25,067
⇒	Special Education	963,841	361,573	942,773	353,669
⇒	Prevention, Intervention, & Remediation	378,705	142,066	370,427	138,961
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	255,440	95,825	382,048	143,321
⇒	Social Security	432,169	162,123	421,270	158,034
⇒	Group Life	16,336	6,128	15,979	5,994
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,221,870</b>	<b>3,438,825</b>	<b>11,131,704</b>	<b>3,374,866</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	141,397	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		150,945	56,625
	Technology - VPSA <sup>6</sup>	206,000	36,000	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>347,397</b>	<b>36,000</b>	<b>382,945</b>	<b>97,825</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	5,731	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	12,533	N/A1	12,533	N/A1
	Special Education - Homebound <sup>5</sup>	23,699	N/A1	17,409	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	104	N/A1	5,306	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>36,336</b>	<b>0</b>	<b>40,978</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	22,283	N/A1	16,379	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	31,644	N/A1	0	N/A1	
<b>At-Risk</b>	571,512	214,396	560,087	210,110	
Virginia Preschool Initiative	283,608	106,392	235,613	88,387	
Early Reading Intervention	41,981	15,749	35,352	13,262	
Mentor Teacher Program	3,203	N/A1	1,616	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	482,004	180,818	483,735	181,467	
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1	
SOL Algebra Readiness	43,081	16,161	43,081	16,161	
<a href="#">Alternative Education</a> <sup>4,5</sup>	347,454	N/A1	359,347	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	25,457	N/A1	25,457	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	10,206	3,829	9,609	3,605	
Remedial Summer School <sup>5</sup>	65,612	N/A1	65,279	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	54,662	20,506	58,920	22,103	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		37,580	14,098	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,990,566</b>	<b>557,851</b>	<b>1,939,914</b>	<b>549,193</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$13,596,169</b>	<b>\$4,032,676</b>	<b>\$13,495,542</b>	<b>\$4,021,884</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
014	BUCHANAN	3,182.48	3,182.48	3,160.05	3,160.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2849		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	10,183,472	4,057,155	10,049,227	4,003,671
	Sales Tax <sup>7</sup>	2,852,473	N/A1	2,963,971	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	35,806	14,265	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	682,737	272,007	677,926	270,089
⇒	Gifted Education	102,411	40,801	101,689	40,513
⇒	Special Education	1,315,407	524,066	1,306,137	520,372
⇒	Prevention, Intervention, & Remediation	423,297	168,644	420,314	167,455
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	393,712	156,857	598,834	238,579
⇒	Social Security	664,531	264,753	659,848	262,887
⇒	Group Life	25,034	9,974	24,857	9,903
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,678,880</b>	<b>5,508,522</b>	<b>16,802,803</b>	<b>5,513,469</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	43,000	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		234,811	93,550
	Technology - VPSA <sup>6</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>353,000</b>	<b>62,000</b>	<b>544,811</b>	<b>155,550</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	7,320	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	18,815	N/A1	18,815	N/A1
	Special Education - Homebound <sup>5</sup>	28,597	N/A1	44,880	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>47,412</b>	<b>0</b>	<b>71,015</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	9,623	N/A1	0	N/A1
<b>At-Risk</b>	531,230	211,645	528,808	210,680
Virginia Preschool Initiative	77,231	30,769	77,231	30,769
Early Reading Intervention	56,492	22,507	71,701	28,566
Mentor Teacher Program	0	N/A1	1,616	N/A1
<u>K-3 Primary Class Size Reduction</u>	340,704	135,738	349,297	139,162
School Breakfast <sup>5</sup>	4,754	N/A1	2,740	N/A1
SOL Algebra Readiness	58,005	23,110	53,444	21,292
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4,5</sup>	65,581	N/A1	65,581	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	772	308	787	314
Remedial Summer School <sup>5</sup>	99,892	N/A1	60,918	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	83,764	33,372	91,656	36,516
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		58,460	23,291
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,351,624</b>	<b>457,449</b>	<b>1,385,814</b>	<b>490,590</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$18,430,915</b>	<b>\$6,027,971</b>	<b>\$18,804,443</b>	<b>\$6,159,609</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	1,900.57	1,900.57	1,903.70	1,903.70
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,315,580	2,381,198	6,299,516	2,375,114
	Sales Tax <sup>7</sup>	1,891,225	N/A1	1,965,149	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	21,715	8,187	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	287,080	108,238	287,553	108,416
⇒	Gifted Education	62,109	23,417	63,593	23,977
⇒	Special Education	1,200,769	452,727	1,202,746	453,473
⇒	Prevention, Intervention, & Remediation	241,534	91,066	241,932	91,216
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	249,815	94,188	382,943	144,382
⇒	Social Security	422,339	159,235	423,035	159,497
⇒	Group Life	15,182	5,724	15,207	5,734
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,707,348</b>	<b>3,323,980</b>	<b>10,881,674</b>	<b>3,361,809</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	355,310	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		143,652	54,161
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>561,310</b>	<b>41,200</b>	<b>349,652</b>	<b>95,361</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,754	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	11,279	N/A1	11,279	N/A1
	Special Education - Homebound <sup>5</sup>	4,886	N/A1	13,849	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,165</b>	<b>0</b>	<b>27,883</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	25,702	N/A1	11,404	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	79,518	N/A1	40,974	N/A1	
<b>At-Risk</b>	297,069	112,004	298,717	112,626	
Virginia Preschool Initiative	200,431	75,569	204,788	77,211	
Early Reading Intervention	41,923	15,806	28,684	10,815	
Mentor Teacher Program	1,068	N/A1	2,424	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	207,436	78,210	217,712	82,084	
School Breakfast <sup>5</sup>	4,104	N/A1	6,338	N/A1	
SOL Algebra Readiness	31,659	11,936	31,659	11,936	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	24,214	N/A1	24,214	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	0	0	0	0	
Remedial Summer School <sup>5</sup>	104,104	N/A1	94,126	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	50,800	19,153	56,073	21,141	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		35,764	13,484	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,075,887</b>	<b>312,678</b>	<b>1,060,736</b>	<b>329,297</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$12,360,710</b>	<b>\$3,677,859</b>	<b>\$12,319,945</b>	<b>\$3,786,467</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
016	CAMPBELL	8,174.54	8,174.54	8,003.40	8,003.40
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	25,029,453	8,298,787	24,215,967	8,028,996
	Sales Tax <sup>7</sup>	8,026,536	N/A1	8,340,279	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	96,589	32,025	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	577,073	191,333	564,992	187,328
⇒	Gifted Education	276,259	91,596	270,475	89,678
⇒	Special Education	2,738,029	907,815	2,680,707	888,810
⇒	Prevention, Intervention, & Remediation	595,491	197,440	583,024	193,306
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	908,584	301,248	1,358,385	450,383
⇒	Social Security	1,528,631	506,830	1,496,628	496,219
⇒	Group Life	55,252	18,319	54,095	17,936
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>39,831,897</b>	<b>10,545,393</b>	<b>39,564,552</b>	<b>10,352,656</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	571,253	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		624,557	207,077
	Technology - VPSA <sup>6</sup>	388,000	77,600	388,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>959,253</b>	<b>77,600</b>	<b>1,012,557</b>	<b>284,677</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	6,480	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	49,240	N/A1	49,240	N/A1
	Special Education - Homebound <sup>5</sup>	61,559	N/A1	129,644	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	29,861	N/A1	30,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>140,661</b>	<b>0</b>	<b>215,364</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	96,012	N/A1	122,724	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	127,846	N/A1	0	N/A1	
<b>At-Risk</b>	449,329	148,979	441,053	146,235	
Virginia Preschool Initiative	738,984	245,016	747,996	248,004	
Early Reading Intervention	100,401	33,289	134,628	44,637	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	496,922	164,758	482,624	160,018	
School Breakfast <sup>5</sup>	19,701	N/A1	26,287	N/A1	
SOL Algebra Readiness	84,190	27,914	81,909	27,158	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	720,442	N/A1	701,033	N/A1	
Career and Technical Education <sup>4,5</sup>	9,113	N/A1	9,113	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	58,780	19,489	73,188	24,266	
Remedial Summer School <sup>5</sup>	210,846	N/A1	229,076	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	225,959	74,918	243,788	80,830	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		155,493	51,555	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,354,241</b>	<b>714,363</b>	<b>3,464,629</b>	<b>782,703</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$44,286,051</b>	<b>\$11,337,356</b>	<b>\$44,257,102</b>	<b>\$11,420,036</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
017	CAROLINE	4,111.77	4,111.77	4,140.70	4,140.70
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	10,919,463	6,089,181	10,931,333	6,095,665
	Sales Tax <sup>7</sup>	4,331,202	N/A1	4,500,501	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	41,532	23,160	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	237,578	132,481	239,250	133,413
⇒	Gifted Education	118,789	66,241	119,625	66,707
⇒	Special Education	1,802,954	1,005,385	1,815,639	1,012,459
⇒	Prevention, Intervention, & Remediation	353,727	197,250	356,216	198,638
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	419,721	234,050	648,632	361,698
⇒	Social Security	710,094	395,972	715,091	398,758
⇒	Group Life	26,398	14,720	26,583	14,824
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,961,459</b>	<b>8,158,440</b>	<b>19,352,870</b>	<b>8,282,162</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		276,227	154,033
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>482,227</b>	<b>195,233</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	19,265	N/A1	19,265	N/A1
	Special Education - Homebound <sup>5</sup>	17,660	N/A1	13,639	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	7,342	N/A1	17,183	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>44,267</b>	<b>0</b>	<b>50,087</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	19,548	N/A1	28,190	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	330,958	184,553	333,775	186,124	
Virginia Preschool Initiative	208,008	115,992	208,008	115,992	
Early Reading Intervention	76,075	42,422	62,421	34,808	
Mentor Teacher Program	3,915	N/A1	3,771	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	317,323	176,950	327,874	182,833	
School Breakfast <sup>5</sup>	6,537	N/A1	9,302	N/A1	
SOL Algebra Readiness	39,984	22,296	45,933	25,614	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	11,021	N/A1	11,021	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	37,080	20,677	32,520	18,134	
Remedial Summer School <sup>5</sup>	61,159	N/A1	70,569	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	97,160	54,180	107,822	60,125	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		68,771	38,349	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,224,485</b>	<b>617,070</b>	<b>1,325,693</b>	<b>661,979</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$20,436,211</b>	<b>\$8,816,710</b>	<b>\$21,210,878</b>	<b>\$9,139,374</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
018	CARROLL	4,276.56	4,276.56	4,187.75	4,187.75
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	14,008,489	4,853,082	13,606,253	4,713,732
	Sales Tax <sup>7</sup>	3,273,903	N/A1	3,401,874	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	49,972	17,312	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	441,492	152,950	432,324	149,774
⇒	Gifted Education	142,929	49,516	139,961	48,488
⇒	Special Education	1,438,819	498,463	1,412,050	489,189
⇒	Prevention, Intervention, & Remediation	451,021	156,251	441,654	153,006
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	492,311	170,556	737,127	255,369
⇒	Social Security	828,988	287,194	811,773	281,230
⇒	Group Life	31,762	11,004	31,102	10,775
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,159,687</b>	<b>6,196,328</b>	<b>21,014,118</b>	<b>6,101,563</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	227,098	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		323,185	111,964
	Technology - VPSA <sup>6</sup>	362,000	62,000	362,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>589,098</b>	<b>62,000</b>	<b>685,185</b>	<b>173,964</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	9,301	N/A1	6,282	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	25,497	N/A1	25,497	N/A1
	Special Education - Homebound <sup>5</sup>	41,387	N/A1	35,689	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>76,185</b>	<b>0</b>	<b>67,467</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	34,111	N/A1	43,464	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	50,824	N/A1	0	N/A1	
<b>At-Risk</b>	489,224	169,486	480,217	166,366	
Virginia Preschool Initiative	276,284	95,715	276,284	95,715	
Early Reading Intervention	78,982	27,362	63,185	21,890	
Mentor Teacher Program	2,491	N/A1	4,848	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	577,126	199,939	563,172	195,105	
School Breakfast <sup>5</sup>	6,692	N/A1	8,845	N/A1	
SOL Algebra Readiness	62,500	21,652	64,645	22,396	
<a href="#">Alternative Education</a> <sup>4,5</sup>	132,881	N/A1	155,115	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	104,766	N/A1	124,933	N/A1	
Career and Technical Education <sup>4,5</sup>	23,901	N/A1	23,901	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	85,793	29,722	82,602	28,617	
Remedial Summer School <sup>5</sup>	76,875	N/A1	94,223	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	116,905	40,500	126,151	43,704	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		80,462	27,875	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,135,073</b>	<b>584,376</b>	<b>2,207,764</b>	<b>601,668</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$23,960,042</b>	<b>\$6,842,705</b>	<b>\$23,974,535</b>	<b>\$6,877,195</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	800.45	800.45	760.70	760.70
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4203		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	2,303,792	1,674,890	2,159,490	1,565,695
	Sales Tax <sup>7</sup>	783,295	N/A1	813,912	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	7,301	5,293	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	85,380	61,903	81,140	58,829
⇒	Gifted Education	20,881	15,139	19,844	14,387
⇒	Special Education	460,309	333,738	437,009	316,845
⇒	Prevention, Intervention, & Remediation	77,027	55,847	73,202	53,074
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	86,308	62,576	125,679	91,121
⇒	Social Security	146,167	105,975	138,908	100,712
⇒	Group Life	5,568	4,037	5,292	3,837
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,976,027</b>	<b>2,319,398</b>	<b>3,854,476</b>	<b>2,204,500</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	20,617	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		45,822	33,222
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>148,617</b>	<b>25,600</b>	<b>173,822</b>	<b>58,822</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	3,619	N/A1	3,619	N/A1
	Special Education - Homebound <sup>5</sup>	1,118	N/A1	657	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,737</b>	<b>0</b>	<b>4,277</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	40,752	N/A1	20,562	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	4,614	N/A1	0	N/A1	
<b>At-Risk</b>	125,563	91,037	119,421	86,584	
Virginia Preschool Initiative	93,911	68,088	97,390	70,611	
Early Reading Intervention	15,852	11,493	7,045	5,108	
Mentor Teacher Program	0	N/A1	269	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	90,134	65,350	83,136	60,276	
School Breakfast <sup>5</sup>	5,910	N/A1	6,328	N/A1	
SOL Algebra Readiness	12,593	9,130	10,831	7,853	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	3,198	N/A1	3,198	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	8,136	5,899	6,384	4,629	
Remedial Summer School <sup>5</sup>	0	N/A1	9,824	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	17,079	12,383	17,886	12,968	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		11,408	8,271	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>425,601</b>	<b>263,380</b>	<b>401,541</b>	<b>256,300</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$4,554,982</b>	<b>\$2,608,378</b>	<b>\$4,434,116</b>	<b>\$2,519,622</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
020	CHARLOTTE	2,010.22	2,010.22	1,971.50	1,971.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.2288		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	7,094,053	2,104,685	6,896,763	2,046,135
	Sales Tax <sup>7</sup>	1,720,717	N/A1	1,787,976	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	24,391	7,236	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	181,383	53,813	177,889	52,776
⇒	Gifted Education	69,763	20,697	68,419	20,299
⇒	Special Education	1,063,493	315,518	1,043,009	309,440
⇒	Prevention, Intervention, & Remediation	198,436	58,872	194,614	57,738
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	255,796	75,890	383,146	113,672
⇒	Social Security	430,978	127,863	424,197	125,851
⇒	Group Life	15,503	4,599	15,204	4,511
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,054,513</b>	<b>2,769,173</b>	<b>10,991,217</b>	<b>2,730,422</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	417,463	N/A1	491,332	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	304,239	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		157,987	46,872
	Technology - VPSA <sup>6</sup>	232,000	41,200	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>953,702</b>	<b>41,200</b>	<b>855,319</b>	<b>82,872</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,754	N/A1
	Virtual Virginia <sup>5</sup>	1,674,808	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	12,351	N/A1	12,351	N/A1
	Special Education - Homebound <sup>5</sup>	31,939	N/A1	32,583	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,719,098</b>	<b>0</b>	<b>47,688</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	13,421	N/A1	17,939	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	68,088	N/A1	0	N/A1	
<b>At-Risk</b>	231,999	68,830	227,951	67,629	
Virginia Preschool Initiative	166,579	49,421	166,579	49,421	
Early Reading Intervention	32,805	9,733	39,835	11,818	
Mentor Teacher Program	712	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	237,972	70,602	243,772	72,322	
School Breakfast <sup>5</sup>	1,726	N/A1	2,284	N/A1	
SOL Algebra Readiness	28,818	8,550	28,702	8,515	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	17,858	N/A1	17,858	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	12,072	3,582	8,492	2,519	
Remedial Summer School <sup>5</sup>	51,922	N/A1	60,046	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	57,061	16,929	61,668	18,296	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		39,333	11,669	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>928,892</b>	<b>227,647</b>	<b>924,473</b>	<b>242,189</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$14,656,205</b>	<b>\$3,038,020</b>	<b>\$12,818,698</b>	<b>\$3,055,483</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	58,395.59	58,395.59	58,386.55	58,386.55
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	156,399,332	86,131,842	155,592,043	85,673,336
	Sales Tax <sup>7</sup>	48,311,853	N/A1	50,200,279	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	592,510	326,252	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	1,694,669	933,132	1,694,407	932,988
⇒	Gifted Education	1,694,669	933,132	1,694,407	932,988
⇒	Special Education	18,189,450	10,015,620	18,186,634	10,014,070
⇒	Prevention, Intervention, & Remediation	2,334,878	1,285,649	2,334,516	1,285,450
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	5,385,282	2,965,287	8,246,113	4,540,541
⇒	Social Security	9,075,895	4,997,442	9,074,490	4,996,668
⇒	Group Life	338,934	186,626	338,881	186,598
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>244,017,472</b>	<b>107,774,982</b>	<b>247,361,770</b>	<b>108,562,639</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	1,011,903	N/A1	1,014,936	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	2,727,072	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		3,912,574	2,154,373
	Technology - VPSA <sup>6</sup>	1,662,000	327,200	1,714,000	337,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,400,975</b>	<b>327,200</b>	<b>6,641,510</b>	<b>2,491,973</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	25,836	N/A1	22,559	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	190,990	N/A1	190,990	N/A1
	Special Education - Homebound <sup>5</sup>	177,475	N/A1	212,090	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	948,040	N/A1	978,503	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,342,341</b>	<b>0</b>	<b>1,404,142</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	599,300	N/A1	484,067	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	610,316	N/A1	0	N/A1
<b>At-Risk</b>	1,333,519	734,273	1,336,227	735,764
Virginia Preschool Initiative	433,373	238,627	433,373	238,627
Early Reading Intervention	652,502	359,286	668,177	367,917
Mentor Teacher Program	20,285	N/A1	45,516	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,606,582	884,629	1,672,591	920,975
School Breakfast <sup>5</sup>	100,247	N/A1	128,013	N/A1
SOL Algebra Readiness	355,503	195,750	357,463	196,829
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	7,317	N/A1	40,572	N/A1
Career and Technical Education <sup>4,5</sup>	347,223	N/A1	347,223	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	1,547,700	852,207	1,705,428	939,056
Remedial Summer School <sup>5</sup>	1,345,089	N/A1	1,186,773	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	1,386,111	763,232	1,527,225	840,933
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		974,096	536,364
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>10,392,219</b>	<b>4,028,004</b>	<b>10,953,895</b>	<b>4,776,465</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$261,153,006</b>	<b>\$112,130,186</b>	<b>\$266,361,317</b>	<b>\$115,831,077</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
022	CLARKE	2,045.47	2,045.47	2,032.00	2,032.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5346		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	4,240,666	4,875,526	4,189,359	4,812,272
	Sales Tax <sup>7</sup>	1,853,996	N/A1	1,926,465	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	14,978	17,205	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	76,157	87,481	75,655	86,905
⇒	Gifted Education	43,790	50,301	43,502	49,970
⇒	Special Education	428,383	492,079	425,562	488,838
⇒	Prevention, Intervention, & Remediation	36,175	41,553	35,936	41,280
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	142,794	164,026	216,564	248,764
⇒	Social Security	240,846	276,658	239,260	274,836
⇒	Group Life	8,568	9,842	8,511	9,777
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,086,352</b>	<b>6,014,671</b>	<b>7,160,814</b>	<b>6,012,642</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		98,267	112,878
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>252,267</b>	<b>143,678</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,443	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	8,787	N/A1	8,787	N/A1
	Special Education - Homebound <sup>5</sup>	3,658	N/A1	938	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,445</b>	<b>0</b>	<b>12,168</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	46,600	N/A1	47,337	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	12,153	13,960	12,074	13,869	
Virginia Preschool Initiative	15,000	15,000	18,000	18,000	
Early Reading Intervention	11,591	13,314	10,142	11,650	
Mentor Teacher Program	1,779	N/A1	2,963	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1	
SOL Algebra Readiness	5,939	6,822	5,939	6,822	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	68,312	N/A1	52,459	N/A1	
Career and Technical Education <sup>4,5</sup>	18,511	N/A1	18,511	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	9,524	10,940	10,239	11,761	
Remedial Summer School <sup>5</sup>	20,463	N/A1	9,805	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	35,038	40,248	38,357	44,061	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	24,465	28,103	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>252,770</b>	<b>100,284</b>	<b>258,150</b>	<b>134,266</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$7,505,567</b>	<b>\$6,145,755</b>	<b>\$7,683,399</b>	<b>\$6,290,586</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
023	CRAIG	701.62	701.62	685.90	685.90
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	2,243,493	917,692	2,172,028	888,460
	Sales Tax <sup>7</sup>	686,500	N/A1	713,334	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	7,834	3,205	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	75,189	30,756	73,504	30,067
⇒	Gifted Education	22,407	9,166	21,905	8,960
⇒	Special Education	370,467	151,538	362,654	148,342
⇒	Prevention, Intervention, & Remediation	46,308	18,942	45,271	18,518
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	84,152	34,422	126,077	51,571
⇒	Social Security	142,411	58,253	138,733	56,748
⇒	Group Life	4,979	2,037	4,868	1,991
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,683,740</b>	<b>1,226,011</b>	<b>3,658,374</b>	<b>1,204,657</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	41,107	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		50,582	20,690
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>143,107</b>	<b>20,400</b>	<b>152,582</b>	<b>41,090</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,005	N/A1	4,005	N/A1
	Special Education - Homebound <sup>5</sup>	3,181	N/A1	4,262	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,186</b>	<b>0</b>	<b>8,268</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	2,603	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	9,200	N/A1	0	N/A1	
<b>At-Risk</b>	33,634	13,758	32,990	13,494	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	10,782	4,410	6,469	2,646	
Mentor Teacher Program	1,068	N/A1	2,963	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	75,944	31,065	69,647	28,489	
School Breakfast <sup>5</sup>	1,007	N/A1	1,827	N/A1	
SOL Algebra Readiness	4,420	1,808	6,577	2,690	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	49,677	N/A1	70,620	N/A1	
Career and Technical Education <sup>4,5</sup>	6,124	N/A1	6,124	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	766	313	0	0	
Remedial Summer School <sup>5</sup>	30,229	N/A1	36,080	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	18,327	7,497	19,744	8,076	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		12,593	5,151	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>249,037</b>	<b>58,851</b>	<b>276,096</b>	<b>60,546</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$4,083,071</b>	<b>\$1,305,261</b>	<b>\$4,095,319</b>	<b>\$1,306,293</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
024	CULPEPER	7,475.17	7,475.17	7,589.15	7,589.15
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	18,628,262	13,323,814	18,890,662	13,495,180
	Sales Tax <sup>7</sup>	6,701,934	N/A1	6,963,901	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	68,602	49,008	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	431,666	308,375	438,248	313,077
⇒	Gifted Education	200,572	143,286	203,631	145,470
⇒	Special Education	1,818,231	1,298,915	1,845,955	1,318,720
⇒	Prevention, Intervention, & Remediation	405,505	289,686	411,688	294,103
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	640,959	457,891	996,019	711,540
⇒	Social Security	1,085,706	775,611	1,102,261	787,437
⇒	Group Life	39,242	28,034	39,841	28,462
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>30,020,679</b>	<b>16,674,620</b>	<b>30,892,206</b>	<b>17,093,989</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		459,984	328,605
	Technology - VPSA <sup>6</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>310,000</b>	<b>62,000</b>	<b>769,984</b>	<b>390,605</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	37,355	N/A1	37,355	N/A1
	Special Education - Homebound <sup>5</sup>	33,340	N/A1	41,404	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	2,892	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>70,695</b>	<b>0</b>	<b>81,651</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	47,639	N/A1	71,169	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	304,632	217,624	309,856	221,356
Virginia Preschool Initiative	255,485	182,514	272,984	195,015
Early Reading Intervention	88,978	63,564	78,082	55,781
Mentor Teacher Program	10,320	N/A1	8,888	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	456,950	326,438	489,909	349,983
School Breakfast <sup>5</sup>	4,589	N/A1	10,523	N/A1
SOL Algebra Readiness	55,831	39,885	57,647	41,182
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	495,855	N/A1	792,329	N/A1
Career and Technical Education <sup>4,5</sup>	42,282	N/A1	42,282	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	177,111	126,525	203,686	145,510
Remedial Summer School <sup>5</sup>	28,051	N/A1	19,235	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	160,487	114,649	179,549	128,267
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		114,520	81,811
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,143,928</b>	<b>1,071,199</b>	<b>2,666,375</b>	<b>1,218,905</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$32,545,301</b>	<b>\$17,807,819</b>	<b>\$34,410,216</b>	<b>\$18,703,499</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,375.98	1,375.98	1,354.20	1,354.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2805		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	4,416,594	1,724,295	4,307,231	1,679,192
	Sales Tax <sup>7</sup>	1,402,782	N/A1	1,457,615	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	15,576	6,073	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	40,591	15,824	39,948	15,574
⇒	Gifted Education	44,551	17,368	43,846	17,093
⇒	Special Education	606,881	236,595	598,249	233,230
⇒	Prevention, Intervention, & Remediation	175,233	68,315	172,459	67,234
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	156,423	60,982	235,792	91,924
⇒	Social Security	264,335	103,052	260,151	101,421
⇒	Group Life	9,900	3,860	9,743	3,799
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,132,867</b>	<b>2,236,364</b>	<b>7,125,034</b>	<b>2,209,467</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	151,661	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		101,244	39,471
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>279,661</b>	<b>25,600</b>	<b>229,244</b>	<b>65,071</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	16,363	N/A1	2,064	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	8,874	N/A1	8,874	N/A1
	Special Education - Homebound <sup>5</sup>	12,730	N/A1	3,578	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>37,967</b>	<b>0</b>	<b>14,515</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	3,071	N/A1	4,706	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	33,942	N/A1	0	N/A1	
<b>At-Risk</b>	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/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	183,311	71,465	176,997	69,003	
School Breakfast <sup>5</sup>	4,942	N/A1	5,369	N/A1	
SOL Algebra Readiness	22,405	8,735	20,219	7,882	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	3,233	N/A1	3,233	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	17,089	6,662	19,411	7,567	
Remedial Summer School <sup>5</sup>	136,426	N/A1	110,063	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	36,439	14,206	39,520	15,407	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		25,206	9,827	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>879,709</b>	<b>269,092</b>	<b>844,970</b>	<b>278,254</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$8,330,204</b>	<b>\$2,531,055</b>	<b>\$8,213,763</b>	<b>\$2,552,792</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
026	DICKENSON	2,392.08	2,392.08	2,345.90	2,345.90
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	8,853,876	2,131,165	8,609,222	2,072,195
	Sales Tax <sup>7</sup>	2,015,569	N/A1	2,094,354	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See Lottery section below)	30,334	7,301	<i>Funded in the Lottery Service Area in FY 2012</i>	
⇒	Vocational Education	609,253	146,644	597,491	143,813
⇒	Gifted Education	86,761	20,883	85,086	20,480
⇒	Special Education	879,176	211,613	862,203	207,528
⇒	Prevention, Intervention, & Remediation	291,130	70,074	283,619	68,266
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	321,979	77,499	482,153	116,052
⇒	Social Security	543,701	130,866	533,204	128,339
⇒	Group Life	19,280	4,641	18,908	4,551
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,651,059</b>	<b>2,800,686</b>	<b>13,566,240</b>	<b>2,761,224</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	<i>Funded in the Lottery Service Area in FY 2012</i>	
	<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Lottery section below)	<i>Not Funded in FY 2011</i>		196,473	47,290
	Technology - VPSA <sup>6</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>454,473</b>	<b>98,890</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	3,976	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,621	N/A1	15,621	N/A1
	Special Education - Homebound <sup>5</sup>	23,553	N/A1	16,494	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>39,174</b>	<b>0</b>	<b>36,091</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	30,870	N/A1	30,218	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	330,485	79,546	324,759	78,168	
Virginia Preschool Initiative	82,212	19,788	77,376	18,624	
Early Reading Intervention	53,877	12,968	73,469	17,684	
Mentor Teacher Program	2,847	N/A1	2,424	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	233,492	56,200	217,562	52,366	
School Breakfast <sup>5</sup>	5,436	N/A1	8,727	N/A1	
SOL Algebra Readiness	37,587	9,047	37,710	9,077	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	31,275	N/A1	31,275	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	0	0	0	0	
Remedial Summer School <sup>5</sup>	16,243	N/A1	19,934	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	70,964	17,081	76,691	18,459	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		48,915	11,774	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>903,147</b>	<b>194,630</b>	<b>956,919</b>	<b>206,152</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$14,851,380</b>	<b>\$3,046,916</b>	<b>\$15,013,722</b>	<b>\$3,066,266</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,551.34	4,551.34	4,439.80	4,439.80
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	14,416,777	5,147,350	13,904,662	4,964,468
	Sales Tax <sup>7</sup>	4,298,441	N/A1	4,466,459	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	52,768	18,840	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	332,034	118,548	327,169	116,811
⇒	Gifted Education	150,925	53,886	147,226	52,565
⇒	Special Education	1,978,791	706,500	1,930,296	689,186
⇒	Prevention, Intervention, & Remediation	469,544	167,644	458,036	163,536
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	526,560	188,001	785,205	280,347
⇒	Social Security	888,779	317,326	866,997	309,550
⇒	Group Life	33,539	11,975	32,717	11,681
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,148,158</b>	<b>6,730,070</b>	<b>22,918,767</b>	<b>6,588,144</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	376,028	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		339,961	121,378
	Technology - VPSA <sup>6</sup>	258,000	51,600	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>634,028</b>	<b>51,600</b>	<b>623,961</b>	<b>178,178</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,916	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	20,836	N/A1	20,836	N/A1
	Special Education - Homebound <sup>5</sup>	50,915	N/A1	45,250	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	91,630	N/A1	98,455	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>163,381</b>	<b>0</b>	<b>167,457</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	21,040	N/A1	3,158	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	84,155	N/A1	0	N/A1
<b>At-Risk</b>	377,074	134,629	368,927	131,720
Virginia Preschool Initiative	150,328	53,673	159,170	56,829
Early Reading Intervention	100,755	35,973	78,365	27,979
Mentor Teacher Program	3,559	N/A1	2,693	N/A1
<u>K-3 Primary Class Size Reduction</u>	442,062	157,832	450,156	160,722
School Breakfast <sup>5</sup>	15,015	N/A1	18,932	N/A1
SOL Algebra Readiness	55,073	19,663	52,723	18,824
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4,5</sup>	16,872	N/A1	16,872	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	29,833	10,651	34,487	12,313
Remedial Summer School <sup>5</sup>	27,000	N/A1	22,613	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	123,445	44,074	132,700	47,379
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		84,639	30,219
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,454,070</b>	<b>456,495</b>	<b>1,433,294</b>	<b>485,985</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$25,399,637</b>	<b>\$7,238,165</b>	<b>\$25,143,480</b>	<b>\$7,252,307</b>

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

<sup>2</sup> 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.

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
028	ESSEX	1,587.76	1,587.76	1,566.75	1,566.75
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4868		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,749,154	3,556,445	3,675,034	3,485,983
	Sales Tax <sup>7</sup>	1,338,004	N/A1	1,390,304	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	12,820	12,161	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	79,854	75,746	77,993	73,981
⇒	Gifted Education	36,668	34,781	36,183	34,321
⇒	Special Education	554,905	526,360	547,562	519,395
⇒	Prevention, Intervention, & Remediation	165,412	156,903	163,223	154,827
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	133,634	126,759	201,818	191,436
⇒	Social Security	225,710	214,099	222,724	211,266
⇒	Group Life	8,148	7,729	8,041	7,627
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,304,309</b>	<b>4,710,983</b>	<b>6,322,882</b>	<b>4,678,836</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	421,571	N/A1	462,515	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	732,312	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		83,549	79,252
	Technology - VPSA <sup>6</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,307,883</b>	<b>25,600</b>	<b>700,064</b>	<b>104,852</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	8,383	N/A1	8,383	N/A1
	Special Education - Homebound <sup>5</sup>	6,877	N/A1	5,022	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>15,260</b>	<b>0</b>	<b>13,405</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	163,891	N/A1	356,561	N/A1	
<b>At-Risk</b>	264,259	250,665	261,406	247,959	
Virginia Preschool Initiative	55,426	52,575	110,851	105,149	
Early Reading Intervention	20,271	19,228	18,712	17,749	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	214,772	203,724	216,726	205,577	
School Breakfast <sup>5</sup>	7,352	N/A1	8,853	N/A1	
SOL Algebra Readiness	20,737	19,670	19,255	18,264	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	4,245	N/A1	4,245	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	8,865	8,409	8,194	7,772	
Remedial Summer School <sup>5</sup>	42,308	N/A1	39,018	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	29,991	28,449	32,613	30,935	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		20,801	19,731	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>839,976</b>	<b>582,720</b>	<b>1,105,093</b>	<b>653,136</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$8,467,429</b>	<b>\$5,319,302</b>	<b>\$8,141,445</b>	<b>\$5,436,824</b>	

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

<sup>2</sup> 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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<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
029	FAIRFAX	167,832.05	167,832.05	170,875.20	170,875.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.7126		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	221,882,514	550,349,353	225,711,380	559,644,849
	Sales Tax <sup>7</sup>	151,771,518	N/A1	157,703,999	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	758,900	1,881,671	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	3,038,801	7,534,618	3,093,901	7,671,237
⇒	<b>Gifted Education</b>	2,363,512	5,860,259	2,406,367	5,966,518
⇒	<b>Special Education</b>	31,642,115	78,455,710	32,215,853	79,878,278
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	2,701,156	6,697,439	2,750,134	6,818,877
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	7,862,294	19,494,330	12,228,274	30,319,651
⇒	<b>Social Security</b>	13,264,606	32,889,208	13,505,121	33,485,559
⇒	<b>Group Life</b>	482,349	1,195,971	491,095	1,217,657
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>435,767,765</b>	<b>704,358,559</b>	<b>450,106,124</b>	<b>725,002,626</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	2,122,453	N/A1	2,183,501	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		5,102,972	12,652,671
	Technology - VPSA <sup>6</sup>	5,094,000	1,008,400	5,068,000	1,008,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>7,216,453</b>	<b>1,008,400</b>	<b>12,354,473</b>	<b>13,661,071</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	113,707	N/A1	141,131	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	195,000	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	707,596	N/A1	707,596	N/A1
	Special Education - Homebound <sup>5</sup>	198,029	N/A1	266,605	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	2,099,892	N/A1	2,385,348	N/A1
	Special Education - Jails <sup>5</sup>	244,413	N/A1	298,765	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,363,636</b>	<b>0</b>	<b>3,994,444</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	461,885	N/A1	231,284	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	1,359,258	3,370,241	1,387,194	3,439,507
Virginia Preschool Initiative	2,907,000	2,907,000	3,309,000	3,309,000
Early Reading Intervention	1,092,428	2,708,644	945,684	2,344,796
Mentor Teacher Program	212,811	N/A1	153,784	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	2,249,437	5,577,414	2,417,190	5,993,353
School Breakfast <sup>5</sup>	70,556	N/A1	86,649	N/A1
SOL Algebra Readiness	408,937	1,013,947	410,903	1,018,822
<a href="#">Alternative Education</a> <sup>4,5</sup>	76,615	N/A1	79,089	N/A1
ISAEF	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	45,587	N/A1	75,863	N/A1
Career and Technical Education <sup>4,5</sup>	998,895	N/A1	998,895	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	10,265,820	25,453,804	10,504,320	26,045,158
Remedial Summer School <sup>5</sup>	230,746	N/A1	226,534	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	1,775,363	4,401,962	1,991,883	4,938,815
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		1,270,464	3,150,078
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>22,257,501</b>	<b>45,433,012</b>	<b>24,190,897</b>	<b>50,239,529</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$468,605,355</b>	<b>\$750,799,971</b>	<b>\$490,645,938</b>	<b>\$788,903,226</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
030	FAUQUIER	11,133.17	11,133.17	11,089.50	11,089.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.6097		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	18,460,843	28,881,501	18,275,034	28,548,010
	Sales Tax <sup>7</sup>	11,491,051	N/A1	11,940,216	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	68,366	106,797	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	660,482	1,031,760	657,891	1,027,713
⇒	<b>Gifted Education</b>	199,883	312,243	199,099	311,018
⇒	<b>Special Education</b>	2,533,296	3,957,342	2,523,359	3,941,819
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	208,573	325,819	207,755	324,541
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	682,208	1,065,699	1,038,776	1,622,704
⇒	<b>Social Security</b>	1,151,498	1,798,792	1,146,981	1,791,736
⇒	<b>Group Life</b>	43,453	67,879	43,282	67,613
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,499,653</b>	<b>37,547,832</b>	<b>36,032,393</b>	<b>37,635,154</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	227,865	N/A1	229,832	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		449,747	702,563
	Technology - VPSA <sup>6</sup>	596,000	108,800	596,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>823,865</b>	<b>108,800</b>	<b>1,275,579</b>	<b>811,363</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	8,527	N/A1	7,011	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	54,335	N/A1	54,335	N/A1
	Special Education - Homebound <sup>5</sup>	21,284	N/A1	21,315	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>84,146</b>	<b>0</b>	<b>82,661</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	99,887	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	95,666	149,443	95,531	149,232
Virginia Preschool Initiative	54,000	54,000	0	0
Early Reading Intervention	64,397	100,597	77,763	121,476
Mentor Teacher Program	8,185	N/A1	14,813	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	28,177	44,016	36,876	57,605
School Breakfast <sup>5</sup>	13,927	N/A1	19,189	N/A1
SOL Algebra Readiness	32,377	50,577	32,377	50,577
<a href="#">Alternative Education</a> <sup>4,5</sup>	121,418	N/A1	125,509	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	41,153	N/A1	35,821	N/A1
Career and Technical Education <sup>4,5</sup>	101,045	N/A1	101,045	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	154,774	241,777	163,594	255,555
Remedial Summer School <sup>5</sup>	57,560	N/A1	44,511	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	159,935	249,839	175,553	274,237
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		111,971	174,914
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,048,218</b>	<b>890,249</b>	<b>1,050,270</b>	<b>1,083,596</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$37,455,882</b>	<b>\$38,546,881</b>	<b>\$38,440,903</b>	<b>\$39,530,113</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
031	FLOYD	2,047.23	2,047.23	2,031.30	2,031.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3470		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,036,845	3,207,941	5,948,243	3,160,858
	Sales Tax <sup>7</sup>	1,836,871	N/A1	1,908,671	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	21,033	11,177	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	163,095	86,667	161,826	85,993
⇒	Gifted Education	60,158	31,967	59,690	31,719
⇒	Special Education	771,357	409,894	765,355	406,705
⇒	Prevention, Intervention, & Remediation	131,010	69,618	129,991	69,076
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	208,547	110,821	317,019	168,462
⇒	Social Security	352,926	187,543	350,180	186,083
⇒	Group Life	13,368	7,104	13,264	7,049
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,595,210</b>	<b>4,122,732</b>	<b>9,654,239</b>	<b>4,115,945</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	246,119	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		137,830	73,242
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>426,119</b>	<b>36,000</b>	<b>317,830</b>	<b>109,242</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	1,728	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	11,733	N/A1	11,733	N/A1
	Special Education - Homebound <sup>5</sup>	3,946	N/A1	4,481	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>15,679</b>	<b>0</b>	<b>17,942</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	16,432	N/A1	39,220	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	55,081	N/A1	0	N/A1	
<b>At-Risk</b>	103,836	55,178	103,310	54,898	
Virginia Preschool Initiative	113,622	60,378	117,540	62,460	
Early Reading Intervention	15,873	8,435	11,904	6,326	
Mentor Teacher Program	3,559	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	126,379	67,157	131,233	69,736	
School Breakfast <sup>5</sup>	5,945	N/A1	7,738	N/A1	
SOL Algebra Readiness	16,268	8,645	18,351	9,752	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	28,422	N/A1	28,422	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	21,149	11,238	21,932	11,655	
Remedial Summer School <sup>5</sup>	37,384	N/A1	40,076	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	49,205	26,147	53,800	28,589	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		34,315	18,235	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>601,012</b>	<b>237,178</b>	<b>617,854</b>	<b>261,651</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$10,638,020</b>	<b>\$4,395,910</b>	<b>\$10,607,865</b>	<b>\$4,486,838</b>	

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

<sup>2</sup> 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.

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

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

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

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<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,672.99	3,672.99	3,682.50	3,682.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3867		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	9,804,558	6,186,462	9,786,415	6,170,564
	Sales Tax <sup>7</sup>	3,068,400	N/A1	3,188,339	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	35,442	22,347	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	315,370	198,848	316,187	199,363
⇒	<b>Gifted Education</b>	101,369	63,916	101,631	64,081
⇒	<b>Special Education</b>	914,574	576,660	916,942	578,153
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	128,401	80,960	128,733	81,169
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	324,381	204,530	496,865	313,285
⇒	<b>Social Security</b>	547,393	345,144	548,810	346,038
⇒	<b>Group Life</b>	20,274	12,783	20,326	12,816
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,260,162</b>	<b>7,691,650</b>	<b>15,504,248</b>	<b>7,765,469</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	398,501	N/A1	433,441	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	326,041	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		234,678	147,970
	Technology - VPSA <sup>6</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>982,542</b>	<b>36,000</b>	<b>926,119</b>	<b>183,970</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,377	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	11,660	N/A1	11,660	N/A1
	Special Education - Homebound <sup>5</sup>	8,190	N/A1	10,217	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>19,850</b>	<b>0</b>	<b>24,253</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	50,256	N/A1	78,165	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	72,968	N/A1	0	N/A1	
<b>At-Risk</b>	52,962	33,394	53,138	33,505	
Virginia Preschool Initiative	143,512	90,488	150,872	95,128	
Early Reading Intervention	31,679	19,974	27,952	17,624	
Mentor Teacher Program	1,068	N/A1	4,040	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	2,732	N/A1	4,946	N/A1	
SOL Algebra Readiness	19,098	12,042	17,235	10,867	
<a href="#">Alternative Education</a> <sup>4,5</sup>	208,712	N/A1	229,123	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	450,162	N/A1	481,082	N/A1	
Career and Technical Education <sup>4,5</sup>	11,718	N/A1	11,718	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	19,201	12,107	22,962	14,478	
Remedial Summer School <sup>5</sup>	33,145	N/A1	71,908	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	82,912	52,278	91,604	57,758	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		58,427	36,839	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,187,984</b>	<b>220,283</b>	<b>1,311,031</b>	<b>266,199</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$17,450,538</b>	<b>\$7,947,933</b>	<b>\$17,765,651</b>	<b>\$8,215,638</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
033	FRANKLIN	7,068.64	7,068.64	7,134.95	7,134.95
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4011		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	17,665,024	11,835,752	17,755,424	11,891,302
	Sales Tax <sup>7</sup>	7,057,842	N/A1	7,333,720	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	66,606	44,608	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	660,412	442,296	666,607	446,445
⇒	Gifted Education	190,503	127,585	192,290	128,782
⇒	Special Education	2,667,047	1,786,196	2,692,067	1,802,952
⇒	Prevention, Intervention, & Remediation	482,609	323,216	487,136	326,248
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	677,345	453,637	1,046,915	701,148
⇒	Social Security	1,143,020	765,513	1,153,743	772,694
⇒	Group Life	42,334	28,352	42,731	28,618
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>30,652,742</b>	<b>15,807,155</b>	<b>31,370,633</b>	<b>16,098,189</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	450,197	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		444,020	297,373
	Technology - VPSA <sup>6</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>916,197</b>	<b>93,200</b>	<b>910,020</b>	<b>390,573</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	51,767	N/A1	9,082	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	41,683	N/A1	41,683	N/A1
	Special Education - Homebound <sup>5</sup>	62,268	N/A1	55,895	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	3,100	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>155,718</b>	<b>0</b>	<b>109,760</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	162,887	N/A1	205,793	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	100,754	N/A1	0	N/A1	
<b>At-Risk</b>	554,556	371,402	560,753	375,552	
Virginia Preschool Initiative	589,318	394,683	600,098	401,902	
Early Reading Intervention	74,608	49,967	63,689	42,654	
Mentor Teacher Program	7,117	N/A1	8,618	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	594,453	398,122	623,666	417,686	
School Breakfast <sup>5</sup>	22,350	N/A1	32,215	N/A1	
SOL Algebra Readiness	74,599	49,961	72,780	48,743	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	429,576	N/A1	463,096	N/A1	
Career and Technical Education <sup>4,5</sup>	91,823	N/A1	91,823	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	57,221	38,322	56,057	37,543	
Remedial Summer School <sup>5</sup>	117,399	N/A1	137,971	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	155,817	104,355	173,318	116,076	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		110,546	74,036	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,056,055</b>	<b>1,406,812</b>	<b>3,223,999</b>	<b>1,514,192</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$34,780,711</b>	<b>\$17,307,167</b>	<b>\$35,614,413</b>	<b>\$18,002,954</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
034	FREDERICK	12,965.26	12,965.26	12,945.20	12,945.20
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	33,976,166	20,972,025	33,717,897	20,806,516
	Sales Tax <sup>7</sup>	12,085,223	N/A1	12,557,613	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	126,146	77,842	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	978,161	603,600	976,648	602,666
⇒	Gifted Education	368,815	227,587	368,244	227,235
⇒	Special Education	3,720,221	2,295,660	3,714,465	2,292,108
⇒	Prevention, Intervention, & Remediation	497,098	306,748	496,329	306,273
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	1,202,658	742,131	1,841,222	1,136,174
⇒	Social Security	2,036,500	1,256,676	2,033,349	1,254,732
⇒	Group Life	72,159	44,528	72,048	44,459
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>55,063,147</b>	<b>26,526,797</b>	<b>55,777,815</b>	<b>26,670,163</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		831,832	513,304
	Technology - VPSA <sup>6</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>544,000</b>	<b>103,600</b>	<b>1,375,832</b>	<b>616,904</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	13,039	N/A1	8,659	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	66,761	N/A1	66,761	N/A1
	Special Education - Homebound <sup>5</sup>	80,851	N/A1	95,177	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	356,298	N/A1	377,903	N/A1
	Special Education - Jails <sup>5</sup>	68,933	N/A1	75,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>585,882</b>	<b>0</b>	<b>623,501</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	202,169	N/A1	168,512	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	257,649	158,989	257,755	159,055	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	188,664	116,420	192,514	118,796	
Mentor Teacher Program	8,185	N/A1	6,733	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	24,297	N/A1	27,980	N/A1	
SOL Algebra Readiness	71,028	43,830	71,028	43,830	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	1,011,654	N/A1	934,923	N/A1	
Career and Technical Education <sup>4,5</sup>	103,001	N/A1	103,001	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	267,458	165,042	290,599	179,322	
Remedial Summer School <sup>5</sup>	0	N/A1	0	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	295,105	182,102	324,695	200,362	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		207,097	127,795	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,452,786</b>	<b>666,383</b>	<b>2,608,413</b>	<b>829,160</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$58,645,815</b>	<b>\$27,296,780</b>	<b>\$60,385,561</b>	<b>\$28,116,227</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
035	GILES	2,477.33	2,477.33	2,427.05	2,427.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2649		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	7,858,905	2,832,067	7,617,754	2,745,127
	Sales Tax <sup>7</sup>	2,322,334	N/A1	2,413,110	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	28,652	10,325	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	406,102	146,343	397,860	143,372
⇒	<b>Gifted Education</b>	81,949	29,531	80,286	28,932
⇒	<b>Special Education</b>	1,318,466	475,121	1,289,922	464,835
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	198,498	71,531	194,470	70,079
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	304,121	109,593	454,952	163,946
⇒	<b>Social Security</b>	513,546	185,061	503,123	181,305
⇒	<b>Group Life</b>	18,211	6,562	17,841	6,429
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,050,784</b>	<b>3,866,134</b>	<b>12,969,318</b>	<b>3,804,025</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	98,123	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		185,388	66,806
	Technology - VPSA <sup>6</sup>	180,000	36,000	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>278,123</b>	<b>36,000</b>	<b>391,388</b>	<b>108,006</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,886	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	14,415	N/A1	14,415	N/A1
	Special Education - Homebound <sup>5</sup>	19,121	N/A1	13,126	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>33,536</b>	<b>0</b>	<b>30,427</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	2,293	N/A1	21,133	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	21,960	N/A1	0	N/A1	
<b>At-Risk</b>	164,705	59,353	161,749	58,288	
Virginia Preschool Initiative	0	0	57,338	20,662	
Early Reading Intervention	46,904	16,902	53,605	19,317	
Mentor Teacher Program	2,135	N/A1	2,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	182,248	65,675	176,722	63,683	
School Breakfast <sup>5</sup>	4,184	N/A1	4,090	N/A1	
SOL Algebra Readiness	25,236	9,094	27,469	9,899	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	56,179	N/A1	56,179	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	2,778	1,001	2,833	1,021	
Remedial Summer School <sup>5</sup>	28,281	N/A1	38,044	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	67,028	24,154	72,364	26,077	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		46,155	16,632	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>611,791</b>	<b>176,179</b>	<b>727,964</b>	<b>215,579</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$13,974,234</b>	<b>\$4,078,313</b>	<b>\$14,119,098</b>	<b>\$4,127,610</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	5,849.60	5,849.60	5,642.95	5,642.95
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3703		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	15,700,551	9,237,467	14,931,775	8,780,747
	Sales Tax <sup>7</sup>	5,641,657	N/A1	5,862,179	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	57,954	34,080	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	342,565	201,448	330,463	194,331
⇒	Gifted Education	165,757	97,475	159,901	94,031
⇒	Special Education	1,167,667	686,656	1,126,417	662,398
⇒	Prevention, Intervention, & Remediation	261,528	153,794	252,289	148,360
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	515,689	303,255	763,974	449,261
⇒	Social Security	872,988	513,367	842,148	495,231
⇒	Group Life	33,151	19,495	31,980	18,806
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,759,507</b>	<b>11,247,037</b>	<b>24,301,126</b>	<b>10,843,165</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	649,143	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		369,230	217,129
	Technology - VPSA <sup>6</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>959,143</b>	<b>56,800</b>	<b>679,230</b>	<b>273,929</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	4,860	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	30,421	N/A1	30,421	N/A1
	Special Education - Homebound <sup>5</sup>	16,347	N/A1	17,737	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>46,768</b>	<b>0</b>	<b>53,019</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	15,951	N/A1	9,347	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	145,278	N/A1	0	N/A1	
<b>At-Risk</b>	167,898	98,734	162,374	95,485	
Virginia Preschool Initiative	68,008	39,993	68,008	39,993	
Early Reading Intervention	32,526	19,127	45,919	27,003	
Mentor Teacher Program	5,338	N/A1	3,232	N/A1	
<u>K-3 Primary Class Size Reduction</u>	110,585	65,030	107,815	63,401	
School Breakfast <sup>5</sup>	14,727	N/A1	10,340	N/A1	
SOL Algebra Readiness	35,296	20,756	37,209	21,881	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	447,587	N/A1	545,529	N/A1	
Career and Technical Education <sup>4,5</sup>	20,619	N/A1	20,619	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	8,838	5,197	6,934	4,078	
Remedial Summer School <sup>5</sup>	8,652	N/A1	6,922	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	135,577	79,727	144,125	84,754	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		91,926	54,058	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,232,597</b>	<b>328,564</b>	<b>1,276,016</b>	<b>390,653</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$26,998,015</b>	<b>\$11,632,401</b>	<b>\$26,309,391</b>	<b>\$11,507,747</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,415.34	2,415.34	2,347.85	2,347.85
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	2,066,138	8,285,617	1,983,493	7,933,971
	Sales Tax <sup>7</sup>	2,555,387	N/A1	2,655,273	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	7,600	30,401	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	66,180	264,721	64,331	257,324
⇒	Gifted Education	21,738	86,952	21,131	84,523
⇒	Special Education	308,197	1,232,790	299,586	1,198,343
⇒	Prevention, Intervention, & Remediation	25,120	100,478	24,418	97,671
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	75,842	303,367	112,697	450,787
⇒	Social Security	128,013	512,052	124,436	497,744
⇒	Group Life	4,831	19,323	4,696	18,783
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,259,046</b>	<b>10,835,701</b>	<b>5,290,061</b>	<b>10,539,146</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		48,793	195,172
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>228,793</b>	<b>231,172</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	3,380	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	10,892	N/A1	10,892	N/A1
	Special Education - Homebound <sup>5</sup>	5,505	N/A1	5,726	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,397</b>	<b>0</b>	<b>19,997</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	13,208	52,832	12,861	51,444	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	4,861	19,444	5,469	21,876	
Mentor Teacher Program	1,068	N/A1	5,925	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>5</sup>	1,229	N/A1	0	N/A1	
SOL Algebra Readiness	0	0	3,737	14,948	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	9,283	N/A1	9,283	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	6,046	24,184	6,387	25,548	
Remedial Summer School <sup>5</sup>	16,671	N/A1	20,427	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	17,780	71,120	19,046	76,183	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	12,148	48,591	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>78,005</b>	<b>167,580</b>	<b>103,142</b>	<b>238,590</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$5,533,448</b>	<b>\$11,039,282</b>	<b>\$5,641,993</b>	<b>\$11,008,908</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
038	GRAYSON	1,892.54	1,892.54	1,799.50	1,799.50
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,313,161	2,940,973	5,900,039	2,748,508
	Sales Tax <sup>7</sup>	1,972,383	N/A1	2,049,480	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	20,313	9,463	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	285,331	132,920	271,304	126,386
⇒	Gifted Education	58,099	27,065	55,243	25,735
⇒	Special Education	689,442	321,174	655,548	305,385
⇒	Prevention, Intervention, & Remediation	227,232	105,855	216,061	100,651
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	241,434	112,471	349,871	162,986
⇒	Social Security	406,694	189,457	386,700	180,143
⇒	Group Life	15,493	7,217	14,731	6,863
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,229,583</b>	<b>3,846,595</b>	<b>9,898,977</b>	<b>3,656,657</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	610,784	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		127,562	59,424
	Technology - VPSA <sup>6</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>842,784</b>	<b>46,400</b>	<b>359,562</b>	<b>105,824</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	12,838	N/A1	12,838	N/A1
	Special Education - Homebound <sup>5</sup>	26,630	N/A1	31,941	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>39,468</b>	<b>0</b>	<b>44,779</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	136,693	N/A1	206,625	N/A1	
<b>At-Risk</b>	255,602	119,071	243,690	113,522	
Virginia Preschool Initiative	135,076	62,925	135,076	62,925	
Early Reading Intervention	33,165	15,450	26,946	12,553	
Mentor Teacher Program	2,135	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	55,427	25,820	56,109	26,138	
School Breakfast <sup>5</sup>	5,369	N/A1	5,361	N/A1	
SOL Algebra Readiness	29,741	13,855	27,668	12,889	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	129,516	N/A1	147,454	N/A1	
Career and Technical Education <sup>4,5</sup>	35,500	N/A1	35,500	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,835	7,377	19,907	9,274	
Remedial Summer School <sup>5</sup>	46,242	N/A1	38,744	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	47,521	22,137	49,792	23,196	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		31,759	14,795	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>935,682</b>	<b>266,635</b>	<b>1,032,490</b>	<b>275,292</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$12,047,516</b>	<b>\$4,159,630</b>	<b>\$11,335,809</b>	<b>\$4,037,773</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
039	GREENE	2,794.63	2,794.63	2,901.10	2,901.10
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3500		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	8,144,807	4,388,492	8,473,898	4,562,868
	Sales Tax <sup>7</sup>	2,711,748	N/A1	2,817,745	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	28,580	15,389	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	232,513	125,199	241,372	129,969
⇒	Gifted Education	83,559	44,994	86,743	46,708
⇒	Special Education	1,324,235	713,050	1,374,686	740,216
⇒	Prevention, Intervention, & Remediation	148,954	80,206	154,629	83,262
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	296,091	159,434	469,543	252,831
⇒	Social Security	499,540	268,983	518,572	279,231
⇒	Group Life	18,165	9,781	18,857	10,154
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,488,192</b>	<b>5,805,528</b>	<b>14,156,045</b>	<b>6,105,239</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	415,266	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		195,945	105,509
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>595,266</b>	<b>36,000</b>	<b>375,945</b>	<b>141,509</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,286	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	12,707	N/A1	12,707	N/A1
	Special Education - Homebound <sup>5</sup>	12,649	N/A1	16,055	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>25,356</b>	<b>0</b>	<b>31,048</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	40,109	N/A1	32,445	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	92,936	N/A1	23,500	N/A1	
<b>At-Risk</b>	91,941	49,507	95,502	51,424	
Virginia Preschool Initiative	140,400	75,600	140,400	75,600	
Early Reading Intervention	41,474	22,332	47,399	25,523	
Mentor Teacher Program	2,847	N/A1	1,885	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	9,255	N/A1	10,287	N/A1	
SOL Algebra Readiness	18,266	9,836	18,168	9,783	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	574,563	N/A1	651,111	N/A1	
Career and Technical Education <sup>4,5</sup>	33,907	N/A1	33,907	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	57,191	30,795	55,830	30,062	
Remedial Summer School <sup>5</sup>	77,700	N/A1	85,142	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	66,860	36,001	76,485	41,184	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		48,783	26,268	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,255,308</b>	<b>224,071</b>	<b>1,328,703</b>	<b>259,844</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$15,364,122</b>	<b>\$6,065,599</b>	<b>\$15,891,742</b>	<b>\$6,506,592</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,463.10	1,463.10	1,413.85	1,413.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.1998		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	5,086,979	1,270,225	4,855,165	1,212,274
	Sales Tax <sup>7</sup>	1,278,438	N/A1	1,328,410	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	18,420	4,599	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	166,250	41,510	160,654	40,113
⇒	Gifted Education	52,685	13,155	50,911	12,712
⇒	Special Education	618,168	154,349	597,360	149,153
⇒	Prevention, Intervention, & Remediation	249,375	62,266	240,980	60,170
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	183,811	45,895	272,658	68,079
⇒	Social Security	311,426	77,759	300,942	75,142
⇒	Group Life	11,708	2,923	11,314	2,825
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,977,260</b>	<b>1,672,681</b>	<b>7,818,394</b>	<b>1,620,468</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	86,000	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		117,560	29,353
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>240,000</b>	<b>30,800</b>	<b>271,560</b>	<b>60,153</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	4,269	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	14,960	N/A1	14,960	N/A1
	Special Education - Homebound <sup>5</sup>	31,598	N/A1	43,521	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	7,903	N/A1	12,500	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>54,462</b>	<b>0</b>	<b>75,250</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	19,247	N/A1	0	N/A1	
<b>At-Risk</b>	385,974	96,373	374,178	93,428	
Virginia Preschool Initiative	240,060	59,940	244,861	61,139	
Early Reading Intervention	24,313	6,071	14,588	3,642	
Mentor Teacher Program	3,203	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	353,983	88,385	346,695	86,565	
School Breakfast <sup>5</sup>	10,198	N/A1	7,755	N/A1	
SOL Algebra Readiness	37,438	9,348	32,334	8,073	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	55,972	N/A1	57,491	N/A1	
Career and Technical Education <sup>4,5</sup>	33,207	N/A1	33,207	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	11,662	2,912	6,168	1,540	
Remedial Summer School <sup>5</sup>	132,670	N/A1	128,272	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	43,092	10,760	45,888	11,458	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		29,268	7,308	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,358,878</b>	<b>273,789</b>	<b>1,330,719</b>	<b>273,153</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$9,630,600</b>	<b>\$1,977,270</b>	<b>\$9,495,923</b>	<b>\$1,953,774</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
041	HALIFAX	5,585.32	5,585.32	5,481.90	5,481.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2748		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	17,193,196	6,516,197	16,688,168	6,323,647
	Sales Tax <sup>7</sup>	5,398,180	N/A1	5,609,186	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	63,728	24,148	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	619,723	234,831	608,248	230,483
⇒	<b>Gifted Education</b>	182,271	69,068	178,896	67,789
⇒	<b>Special Education</b>	3,576,569	1,355,269	3,510,343	1,330,174
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	680,480	257,854	667,880	253,080
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	700,732	265,528	1,053,501	399,203
⇒	<b>Social Security</b>	1,182,738	448,175	1,160,838	439,876
⇒	<b>Group Life</b>	44,555	16,883	43,730	16,571
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>29,642,172</b>	<b>9,187,953</b>	<b>29,520,790</b>	<b>9,060,823</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	1,117,158	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		413,091	156,533
	Technology - VPSA <sup>6</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,401,158</b>	<b>56,800</b>	<b>697,091</b>	<b>213,333</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	3,348	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	34,154	N/A1	34,154	N/A1
	Special Education - Homebound <sup>5</sup>	91,437	N/A1	145,073	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	7,185	N/A1	8,186	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>132,776</b>	<b>0</b>	<b>190,761</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	59,287	N/A1	54,888	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	250,019	N/A1	167,637	N/A1	
<b>At-Risk</b>	877,789	332,621	862,991	327,013	
Virginia Preschool Initiative	535,198	202,803	530,846	201,153	
Early Reading Intervention	105,765	40,078	94,748	35,903	
Mentor Teacher Program	3,915	N/A1	5,386	N/A1	
<u>K-3 Primary Class Size Reduction</u>	744,034	281,937	756,751	286,756	
School Breakfast <sup>5</sup>	3,245	N/A1	4,677	N/A1	
SOL Algebra Readiness	94,847	35,940	94,847	35,940	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	56,550	N/A1	56,550	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	23,487	8,900	30,745	11,650	
Remedial Summer School <sup>5</sup>	232,499	N/A1	277,006	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	149,084	56,492	161,245	61,101	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		102,846	38,971	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,159,295</b>	<b>958,771</b>	<b>3,224,740</b>	<b>998,487</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$34,335,402</b>	<b>\$10,203,525</b>	<b>\$33,633,382</b>	<b>\$10,272,643</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
042	HANOVER	18,276.00	18,276.00	18,182.85	18,182.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4195		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	44,184,775	31,931,505	43,645,155	31,540,297
	Sales Tax <sup>7</sup>	16,852,002	N/A1	17,510,718	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	166,919	120,625	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	774,473	559,675	770,526	556,823
⇒	Gifted Education	477,415	345,005	474,981	343,247
⇒	Special Education	5,824,461	4,209,063	5,794,774	4,187,610
⇒	Prevention, Intervention, & Remediation	350,104	253,004	348,320	251,714
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	1,559,555	1,127,017	2,364,352	1,708,606
⇒	Social Security	2,631,086	1,901,362	2,617,676	1,891,671
⇒	Group Life	95,483	69,001	94,996	68,649
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>72,916,274</b>	<b>40,516,257</b>	<b>73,621,498</b>	<b>40,548,617</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	617,900	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		1,096,785	792,595
	Technology - VPSA <sup>6</sup>	648,000	129,600	648,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,265,900</b>	<b>129,600</b>	<b>1,744,785</b>	<b>922,195</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	9,166	N/A1	9,450	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	54,843	N/A1	54,843	N/A1
	Special Education - Homebound <sup>5</sup>	37,639	N/A1	38,530	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	74,427	N/A1	87,500	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>176,075</b>	<b>0</b>	<b>190,323</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	184,451	N/A1	155,686	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	138,285	N/A1	0	N/A1	
<b>At-Risk</b>	120,599	87,151	120,239	86,891	
Virginia Preschool Initiative	125,388	90,612	125,388	90,612	
Early Reading Intervention	93,481	67,554	89,953	65,005	
Mentor Teacher Program	5,338	N/A1	14,813	N/A1	
<u>K-3 Primary Class Size Reduction</u>	87,976	63,576	89,997	65,037	
School Breakfast <sup>5</sup>	11,353	N/A1	15,238	N/A1	
SOL Algebra Readiness	54,230	39,189	57,846	41,803	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	86,324	N/A1	86,324	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	63,296	45,741	64,243	46,425	
Remedial Summer School <sup>5</sup>	169,890	N/A1	184,247	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	390,489	282,188	428,117	309,380	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		273,062	197,329	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,554,676</b>	<b>676,011</b>	<b>1,728,730</b>	<b>902,482</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$75,912,924</b>	<b>\$41,321,868</b>	<b>\$77,285,335</b>	<b>\$42,373,294</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
043	HENRICO	48,059.11	48,059.11	48,335.95	48,335.95
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4370		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	115,996,771	90,045,469	116,169,376	90,170,546
	Sales Tax <sup>7</sup>	44,430,375	N/A1	46,167,081	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	425,703	330,430	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	2,191,640	1,701,148	2,204,264	1,710,948
⇒	Gifted Education	1,217,578	945,082	1,224,591	950,526
⇒	Special Education	14,367,415	11,151,972	14,450,177	11,216,212
⇒	Prevention, Intervention, & Remediation	2,164,582	1,680,146	2,177,051	1,689,825
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	4,031,535	3,129,273	6,204,596	4,816,001
⇒	Social Security	6,791,377	5,271,460	6,830,498	5,301,825
⇒	Group Life	243,516	189,016	244,918	190,105
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>191,860,493</b>	<b>114,443,996</b>	<b>195,672,552</b>	<b>116,045,988</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	1,157,440	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		2,827,717	2,194,871
	Technology - VPSA <sup>6</sup>	1,818,000	363,600	1,870,000	374,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,975,440</b>	<b>363,600</b>	<b>4,697,717</b>	<b>2,568,871</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	36,530	N/A1	40,297	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	586,277	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	208,295	N/A1	208,295	N/A1
	Special Education - Homebound <sup>5</sup>	113,171	N/A1	153,985	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	1,152,229	N/A1	1,294,922	N/A1
	Special Education - Jails <sup>5</sup>	100,737	N/A1	110,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,610,961</b>	<b>0</b>	<b>2,393,775</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	865,212	N/A1	816,151	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	259,034	N/A1	0	N/A1
<b>At-Risk</b>	1,434,256	1,113,268	1,445,948	1,122,343
Virginia Preschool Initiative	928,950	721,050	1,415,382	1,098,618
Early Reading Intervention	484,105	375,762	533,713	414,267
Mentor Teacher Program	34,164	N/A1	55,211	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,957,814	1,519,653	2,023,194	1,570,401
School Breakfast <sup>5</sup>	188,217	N/A1	180,474	N/A1
SOL Algebra Readiness	297,871	231,207	303,343	235,455
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	19,583	N/A1	47,536	N/A1
Career and Technical Education <sup>4,5</sup>	515,834	N/A1	515,834	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	1,171,845	909,585	1,318,974	1,023,786
Remedial Summer School <sup>5</sup>	873,867	N/A1	987,065	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	995,886	773,006	1,103,765	856,741
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		704,004	546,447
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>10,073,789</b>	<b>5,643,531</b>	<b>11,497,746</b>	<b>6,868,058</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$206,520,683</b>	<b>\$120,451,127</b>	<b>\$214,261,790</b>	<b>\$125,482,917</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
044	HENRY	7,079.11	7,079.11	7,036.70	7,036.70
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2315		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	22,655,539	6,824,721	22,345,393	6,731,241
	Sales Tax <sup>7</sup>	7,069,010	N/A1	7,345,326	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	85,594	25,784	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	663,716	199,935	659,740	198,738
⇒	Gifted Education	244,813	73,747	243,347	73,305
⇒	Special Education	2,692,947	811,213	2,676,813	806,353
⇒	Prevention, Intervention, & Remediation	865,007	260,571	859,825	259,010
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	854,126	257,294	1,297,849	390,959
⇒	Social Security	1,436,238	432,647	1,427,634	430,055
⇒	Group Life	54,403	16,388	54,077	16,290
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,621,394</b>	<b>8,902,300</b>	<b>36,910,004</b>	<b>8,905,951</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	366,670	N/A1	363,678	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	43,722	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		561,915	169,269
	Technology - VPSA <sup>6</sup>	492,000	82,800	492,000	82,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>902,392</b>	<b>82,800</b>	<b>1,417,593</b>	<b>252,069</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	11,739	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	45,599	N/A1	45,599	N/A1
	Special Education - Homebound <sup>5</sup>	26,782	N/A1	39,182	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	3,864	N/A1	10,700	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>76,246</b>	<b>0</b>	<b>107,220</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	23,375	N/A1	32,117	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	9,785	N/A1	0	N/A1	
<b>At-Risk</b>	1,097,501	330,607	1,093,821	329,498	
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	2,491	N/A1	0	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	952,908	287,050	1,045,256	314,869	
School Breakfast <sup>5</sup>	73,767	N/A1	69,733	N/A1	
SOL Algebra Readiness	112,302	33,829	119,655	36,044	
<a href="#">Alternative Education</a> <sup>4,5</sup>	137,678	N/A1	142,205	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	706,099	N/A1	696,566	N/A1	
Career and Technical Education <sup>4,5</sup>	31,776	N/A1	31,776	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	280,009	84,349	308,461	92,920	
Remedial Summer School <sup>5</sup>	151,348	N/A1	151,348	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	200,239	60,319	219,336	66,072	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		139,897	42,142	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,156,382</b>	<b>1,201,519</b>	<b>5,427,276</b>	<b>1,286,910</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$42,756,414</b>	<b>\$10,186,619</b>	<b>\$43,862,093</b>	<b>\$10,444,930</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
045	HIGHLAND	228.21	228.21	200.20	200.20
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.7846		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	307,319	1,119,418	260,057	947,265
	Sales Tax <sup>7</sup>	272,515	N/A1	283,167	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	773	2,817	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	25,856	94,182	22,769	82,937
⇒	Gifted Education	2,261	8,236	1,897	6,911
⇒	Special Education	57,021	207,702	50,066	182,366
⇒	Prevention, Intervention, & Remediation	5,899	21,486	5,175	18,849
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	12,584	45,838	16,818	61,260
⇒	Social Security	21,236	77,351	18,586	67,700
⇒	Group Life	787	2,865	690	2,513
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>706,251</b>	<b>1,579,895</b>	<b>659,225</b>	<b>1,369,801</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	70,498	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		4,481	16,322
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>172,498</b>	<b>20,400</b>	<b>106,481</b>	<b>36,722</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	1,825	N/A1	1,825	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	59	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,825</b>	<b>0</b>	<b>1,884</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	15,165	N/A1	74,921	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	15,777	N/A1	36,801	N/A1	
<b>At-Risk</b>	8,803	32,065	7,729		28,153
Virginia Preschool Initiative	9,000	9,000	9,000		9,000
Early Reading Intervention	654	2,382	1,309		4,768
Mentor Teacher Program	0	N/A1	0		N/A1
<u>K-3 Primary Class Size Reduction</u>	582	2,120	650		2,368
School Breakfast <sup>5</sup>	1,736	N/A1	1,720		N/A1
SOL Algebra Readiness	1,342	4,888	1,342		4,888
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>4,5</sup>	2,436	N/A1	2,436		N/A1
<b>Supplemental Basic Aid</b>	632,044	N/A1	534,844		N/A1
⇒ English as a Second Language	349	1,271	237		863
Remedial Summer School <sup>5</sup>	1,677	N/A1	1,085		N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	1,809	6,590	1,749		6,371
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	1,116		4,064
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>699,233</b>	<b>58,316</b>	<b>682,799</b>		<b>60,475</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$1,579,808</b>	<b>\$1,658,611</b>	<b>\$1,450,389</b>		<b>\$1,466,998</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,334.60	5,334.60	5,295.55	5,295.55
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3926		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	13,552,696	8,759,941	13,336,000	8,619,878
	Sales Tax <sup>7</sup>	5,651,336	N/A1	5,872,237	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	50,980	32,951	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	330,504	213,625	328,085	212,061
⇒	Gifted Education	145,811	94,246	144,743	93,556
⇒	Special Education	1,665,481	1,076,503	1,653,290	1,068,623
⇒	Prevention, Intervention, & Remediation	291,621	188,493	289,487	187,113
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	489,276	316,249	743,015	480,257
⇒	Social Security	826,260	534,063	820,212	530,153
⇒	Group Life	29,162	18,849	28,949	18,711
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,033,127</b>	<b>11,234,920</b>	<b>23,216,018</b>	<b>11,210,352</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	585,826	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		334,228	216,032
	Technology - VPSA <sup>6</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>869,826</b>	<b>56,800</b>	<b>618,228</b>	<b>272,832</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	22,967	N/A1	22,967	N/A1
	Special Education - Homebound <sup>5</sup>	18,598	N/A1	41,338	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>41,565</b>	<b>0</b>	<b>64,306</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	38,448	N/A1	36,342	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	131,107	N/A1	0	N/A1	
<b>At-Risk</b>	188,112	121,588	187,264	121,040	
Virginia Preschool Initiative	313,418	202,581	324,352	209,649	
Early Reading Intervention	38,756	25,050	35,065	22,665	
Mentor Teacher Program	1,779	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	308,812	199,604	309,770	200,223	
School Breakfast <sup>5</sup>	6,474	N/A1	7,468	N/A1	
SOL Algebra Readiness	37,829	24,451	39,766	25,703	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	482,108	N/A1	617,029	N/A1	
Career and Technical Education <sup>4,5</sup>	7,875	N/A1	7,875	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	16,721	10,808	16,053	10,376	
Remedial Summer School <sup>5</sup>	86,517	N/A1	88,742	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	119,262	77,086	130,462	84,326	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		83,211	53,785	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,792,935</b>	<b>661,168</b>	<b>1,901,809</b>	<b>727,767</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$25,737,454</b>	<b>\$11,952,889</b>	<b>\$25,800,361</b>	<b>\$12,210,951</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
047	JAMES CITY	9,690.15	9,690.15	9,730.45	9,730.45
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5668		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	18,084,133	23,661,326	18,110,625	23,695,989
	Sales Tax <sup>7</sup>	9,069,688	N/A1	9,424,206	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	66,045	86,414	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	268,657	351,512	269,775	352,974
⇒	<b>Gifted Education</b>	188,900	247,157	189,685	248,185
⇒	<b>Special Education</b>	2,291,984	2,998,838	2,301,516	3,011,310
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	260,262	340,527	261,344	341,944
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	621,270	812,872	952,642	1,246,440
⇒	<b>Social Security</b>	1,049,443	1,373,094	1,053,808	1,378,805
⇒	<b>Group Life</b>	37,780	49,431	37,937	49,637
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,938,162</b>	<b>29,921,171</b>	<b>32,601,538</b>	<b>30,325,284</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	1,719,476	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		438,005	573,086
	Technology - VPSA <sup>6</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,719,476</b>	<b>0</b>	<b>438,005</b>	<b>573,086</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	57,402	N/A1	22,204	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	384,817	N/A1	531,437	N/A1	
<b>At-Risk</b>	156,172	204,336	157,385	205,923	
Virginia Preschool Initiative	234,000	234,000	249,000	249,000	
Early Reading Intervention	56,598	74,053	55,282	72,331	
Mentor Teacher Program	0	N/A1	0	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	131,305	171,800	137,714	180,185	
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1	
SOL Algebra Readiness	37,772	49,421	41,786	54,673	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	140,127	N/A1	217,366	N/A1	
Career and Technical Education <sup>4,5</sup>	0	N/A1	0	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	72,723	95,151	77,518	101,425	
Remedial Summer School <sup>5</sup>	107,337	N/A1	99,996	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	154,506	202,156	170,970	223,697	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		109,048	142,679	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,532,758</b>	<b>1,030,917</b>	<b>1,869,706</b>	<b>1,229,913</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$35,190,396</b>	<b>\$30,952,087</b>	<b>\$34,909,249</b>	<b>\$32,128,283</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
048	KING GEORGE	4,098.21	4,098.21	4,058.50	4,058.50
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	10,945,498	6,924,807	10,752,913	6,802,864
	Sales Tax <sup>7</sup>	3,567,267	N/A1	3,706,705	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	39,493	24,986	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	122,998	77,815	121,806	77,061
⇒	Gifted Education	112,957	71,463	111,862	70,770
⇒	Special Education	1,162,201	735,270	1,150,940	728,146
⇒	Prevention, Intervention, & Remediation	168,180	106,400	166,551	105,369
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	361,462	228,680	546,883	345,987
⇒	Social Security	609,967	385,898	604,057	382,159
⇒	Group Life	22,591	14,293	22,372	14,154
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,112,614</b>	<b>8,569,612</b>	<b>17,184,089</b>	<b>8,526,510</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		258,303	163,416
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>438,303</b>	<b>199,416</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,678	N/A1	15,678	N/A1
	Special Education - Homebound <sup>5</sup>	16,225	N/A1	18,739	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,903</b>	<b>0</b>	<b>34,417</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	22,404	N/A1	1,084	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	98,031	62,020	97,334	61,579	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	46,526	29,435	42,803	27,079	
Mentor Teacher Program	0	N/A1	0	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	441	N/A1	1,798	N/A1	
SOL Algebra Readiness	24,749	15,658	24,841	15,716	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	7,333	N/A1	7,333	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,209	9,622	14,838	9,387	
Remedial Summer School <sup>5</sup>	42,640	N/A1	55,544	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	92,390	58,451	100,825	63,787	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		64,308	40,685	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>357,582</b>	<b>175,186</b>	<b>418,567</b>	<b>218,233</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$17,682,100</b>	<b>\$8,780,797</b>	<b>\$18,075,376</b>	<b>\$8,944,159</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	725.13	725.13	708.30	708.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4404		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	1,856,740	1,461,461	1,793,819	1,411,719
	Sales Tax <sup>7</sup>	849,562	N/A1	882,770	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	6,384	5,024	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	51,129	40,238	49,942	39,304
⇒	Gifted Education	18,260	14,371	17,836	14,037
⇒	Special Education	335,582	264,100	327,794	257,971
⇒	Prevention, Intervention, & Remediation	85,620	67,382	83,633	65,818
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	72,635	57,163	108,604	85,470
⇒	Social Security	122,546	96,443	119,702	94,204
⇒	Group Life	4,464	3,513	4,360	3,431
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,402,922</b>	<b>2,009,695</b>	<b>3,388,460</b>	<b>1,971,954</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	236,257	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		41,186	32,413
	Technology - VPSA <sup>6</sup>	128,000	25,600	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>364,257</b>	<b>25,600</b>	<b>195,186</b>	<b>63,213</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,087	N/A1	4,087	N/A1
	Special Education - Homebound <sup>5</sup>	2,409	N/A1	2,384	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,496</b>	<b>0</b>	<b>6,471</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	52,874	N/A1	92,992	N/A1
<b>At-Risk</b>	158,167	124,476	154,848	121,864
Virginia Preschool Initiative	130,946	103,053	120,874	95,127
Early Reading Intervention	8,501	6,690	6,801	5,352
Mentor Teacher Program	0	N/A1	539	N/A1
<u>K-3 Primary Class Size Reduction</u>	128,574	101,187	116,026	91,311
School Breakfast <sup>5</sup>	1,340	N/A1	1,480	N/A1
SOL Algebra Readiness	10,456	8,229	10,456	8,229
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	0	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4,5</sup>	2,494	N/A1	2,494	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	8,760	6,894	6,778	5,334
Remedial Summer School <sup>5</sup>	1,794	N/A1	0	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	14,935	11,754	16,077	12,652
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		10,254	8,070
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>526,700</b>	<b>362,283</b>	<b>539,618</b>	<b>347,939</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$4,300,375</b>	<b>\$2,397,579</b>	<b>\$4,129,734</b>	<b>\$2,383,106</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	2,190.01	2,190.01	2,191.70	2,191.70
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3291		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,325,671	3,102,978	6,294,924	3,087,881
	Sales Tax <sup>7</sup>	2,016,313	N/A1	2,095,128	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	23,117	11,340	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	123,419	60,542	123,515	60,588
⇒	Gifted Education	66,117	32,433	66,169	32,458
⇒	Special Education	937,399	459,827	936,652	459,461
⇒	Prevention, Intervention, & Remediation	107,257	52,613	107,340	52,654
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	227,738	111,714	348,488	170,945
⇒	Social Security	384,951	188,832	383,777	188,256
⇒	Group Life	14,693	7,207	14,704	7,213
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,226,675</b>	<b>4,027,486</b>	<b>10,370,697</b>	<b>4,059,456</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	400,916	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		152,790	74,949
	Technology - VPSA <sup>6</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>580,916</b>	<b>30,800</b>	<b>332,790</b>	<b>105,749</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,098	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	58,892	N/A1	55,972	N/A1
	School Lunch <sup>5</sup>	10,787	N/A1	10,787	N/A1
	Special Education - Homebound <sup>5</sup>	7,267	N/A1	7,623	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>76,946</b>	<b>0</b>	<b>76,479</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	1,371	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	89,725	N/A1	61,216	N/A1	
<b>At-Risk</b>	69,437	34,061	69,583	34,133	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	18,346	8,999	14,269	6,999	
Mentor Teacher Program	2,135	N/A1	1,885	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	1,310	N/A1	2,516	N/A1	
SOL Algebra Readiness	14,574	7,149	16,713	8,198	
<a href="#">Alternative Education</a> <sup>4,5</sup>	343,370	N/A1	355,070	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	5,892	N/A1	5,892	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	7,967	3,908	11,451	5,617	
Remedial Summer School <sup>5</sup>	55,002	N/A1	51,622	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	54,079	26,528	59,640	29,255	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		38,040	18,660	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>671,068</b>	<b>80,645</b>	<b>695,757</b>	<b>102,862</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$11,555,605</b>	<b>\$4,138,930</b>	<b>\$11,475,723</b>	<b>\$4,268,067</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
051	LANCASTER	1,265.09	1,265.09	1,234.35	1,234.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	1,059,589	4,238,769	1,022,047	4,088,190
	Sales Tax <sup>7</sup>	1,288,862	N/A1	1,339,241	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	3,981	15,923	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	20,494	81,978	19,996	79,986
⇒	<b>Gifted Education</b>	11,386	45,543	11,109	44,437
⇒	<b>Special Education</b>	150,040	600,159	146,394	585,576
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	45,290	181,161	44,190	176,759
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	39,977	159,907	59,496	237,983
⇒	<b>Social Security</b>	67,556	270,223	65,914	263,657
⇒	<b>Group Life</b>	2,530	10,121	2,469	9,875
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,689,705</b>	<b>5,603,784</b>	<b>2,710,856</b>	<b>5,486,463</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	109,896	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		25,652	102,609
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>237,896</b>	<b>25,600</b>	<b>153,652</b>	<b>128,209</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	6,997	N/A1	6,997	N/A1
	Special Education - Homebound <sup>5</sup>	459	N/A1	344	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,456</b>	<b>0</b>	<b>7,341</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	57,875	N/A1	30,977	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	24,594	N/A1	34,290	N/A1	
<b>At-Risk</b>	57,116	228,464	55,907	223,628	
Virginia Preschool Initiative	42,000	42,000	54,000	54,000	
Early Reading Intervention	3,038	12,152	4,861	19,444	
Mentor Teacher Program	2,135	N/A1	808	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	48,502	194,008	45,965	183,860	
School Breakfast <sup>5</sup>	1,509	N/A1	2,304	N/A1	
SOL Algebra Readiness	5,590	22,360	6,228	24,912	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	2,541	N/A1	2,541	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	540	2,160	991	3,964	
Remedial Summer School <sup>5</sup>	17,679	N/A1	29,129	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	9,313	37,251	10,013	40,052	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		6,387	25,546	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>280,291</b>	<b>538,395</b>	<b>292,261</b>	<b>575,406</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$3,215,348</b>	<b>\$6,167,779</b>	<b>\$3,164,110</b>	<b>\$6,190,078</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
052	LEE	3,341.04	3,341.04	3,332.40	3,332.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.1692		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	13,376,874	2,724,357	13,266,258	2,701,794
	Sales Tax <sup>7</sup>	3,320,067	N/A1	3,449,843	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	43,672	8,894	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	979,835	199,552	977,301	199,036
⇒	Gifted Education	124,908	25,439	124,585	25,373
⇒	Special Education	2,631,398	535,908	2,627,361	535,086
⇒	Prevention, Intervention, & Remediation	469,099	95,536	467,886	95,289
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	544,044	110,800	830,567	169,153
⇒	Social Security	918,769	187,116	919,161	187,196
⇒	Group Life	33,309	6,784	33,223	6,766
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,441,975</b>	<b>3,894,386</b>	<b>22,696,185</b>	<b>3,919,693</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	286,394	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		287,681	58,589
	Technology - VPSA <sup>6</sup>	388,000	77,600	388,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>674,394</b>	<b>77,600</b>	<b>675,681</b>	<b>136,189</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	6,703	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	20,343	N/A1	20,343	N/A1
	Special Education - Homebound <sup>5</sup>	36,588	N/A1	33,340	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>56,931</b>	<b>0</b>	<b>60,386</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	1,655	N/A1	9,391	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	64,095	N/A1	0	N/A1	
<b>At-Risk</b>	773,996	157,631	774,033	157,639	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	98,448	20,050	98,448	20,050	
Mentor Teacher Program	2,847	N/A1	2,693	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	698,800	142,317	698,984	142,354	
School Breakfast <sup>5</sup>	898	N/A1	2,064	N/A1	
SOL Algebra Readiness	72,439	14,753	69,914	14,239	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	73,048	N/A1	73,048	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	4,036	822	3,202	652	
Remedial Summer School <sup>5</sup>	0	N/A1	0	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	102,165	20,807	112,293	22,869	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		71,623	14,587	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,908,144</b>	<b>356,380</b>	<b>1,931,411</b>	<b>372,390</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$25,081,444</b>	<b>\$4,328,366</b>	<b>\$25,363,663</b>	<b>\$4,428,272</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
053	LOUDOUN	62,399.44	61,720.49	64,891.45	64,185.39
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5854		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	117,362,146	165,754,282	122,392,422	172,813,613
	Sales Tax <sup>7</sup>	53,106,182	N/A1	55,182,009	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	402,607	568,467	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	1,655,732	2,337,832	1,721,856	2,431,197
⇒	Gifted Education	1,253,876	1,770,428	1,303,952	1,841,132
⇒	Special Education	13,556,303	19,141,003	14,097,693	19,905,426
⇒	Prevention, Intervention, & Remediation	879,607	1,241,973	914,736	1,291,573
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	3,991,933	5,636,463	6,333,481	8,942,642
⇒	Social Security	6,729,990	9,502,499	6,998,762	9,881,995
⇒	Group Life	255,893	361,312	266,113	375,741
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>199,194,269</b>	<b>206,314,259</b>	<b>209,211,024</b>	<b>217,483,319</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		2,765,176	3,904,328
	Technology - VPSA <sup>6</sup>	2,052,000	410,400	2,078,000	415,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,052,000</b>	<b>410,400</b>	<b>4,843,176</b>	<b>4,319,928</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	14,242	N/A1	10,506	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	208,258	N/A1	208,258	N/A1
	Special Education - Homebound <sup>5</sup>	90,803	N/A1	111,457	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	442,555	N/A1	553,223	N/A1
	Special Education - Jails <sup>5</sup>	98,354	N/A1	107,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>854,212</b>	<b>0</b>	<b>990,444</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	201,428	N/A1	170,993	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	227,113	320,675	236,674	334,175
Virginia Preschool Initiative	405,000	405,000	450,000	450,000
Early Reading Intervention	350,052	494,261	409,547	578,265
Mentor Teacher Program	51,246	N/A1	55,750	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	217,309	306,832	143,054	201,987
School Breakfast <sup>5</sup>	89,649	N/A1	107,947	N/A1
SOL Algebra Readiness <a href="#">Alternative Education</a> <sup>4,5</sup>	116,202	164,073	123,326	174,132
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	31,434	N/A1	31,434	N/A1
Career and Technical Education <sup>4,5</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	262,586	N/A1	262,586	N/A1
⇒ English as a Second Language	0	N/A1	0	N/A1
Remedial Summer School <sup>5</sup>	2,006,192	2,832,670	1,964,271	2,773,479
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	0	N/A1	0	N/A1
	941,855	1,329,865	1,079,353	1,524,007
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		688,433	972,043
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,900,067</b>	<b>5,853,376</b>	<b>5,723,368</b>	<b>7,008,088</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$207,000,548</b>	<b>\$212,578,035</b>	<b>\$220,768,013</b>	<b>\$228,811,335</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
054	LOUISA	4,557.05	4,557.05	4,537.05	4,537.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5392		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	8,578,575	10,052,742	8,488,186	9,932,356
	Sales Tax <sup>7</sup>	4,401,192	N/A1	4,573,227	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	33,038	38,660	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	230,988	270,288	229,974	269,102
⇒	<b>Gifted Education</b>	94,495	110,572	94,080	110,087
⇒	<b>Special Education</b>	1,115,041	1,304,753	1,110,147	1,299,026
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	254,087	297,317	252,971	296,012
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	319,183	373,489	485,036	567,560
⇒	<b>Social Security</b>	537,571	629,033	535,212	626,273
⇒	<b>Group Life</b>	18,899	22,114	18,816	22,017
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,583,070</b>	<b>13,098,968</b>	<b>15,787,649</b>	<b>13,122,433</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		217,242	254,203
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>423,242</b>	<b>295,403</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	23,546	N/A1	23,546	N/A1
	Special Education - Homebound <sup>5</sup>	22,433	N/A1	21,246	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>45,979</b>	<b>0</b>	<b>44,792</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	42,247	N/A1	86,780	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	189,000	221,156	188,601	220,689
Virginia Preschool Initiative	258,000	258,000	270,000	270,000
Early Reading Intervention	37,803	44,235	49,003	57,340
Mentor Teacher Program	5,694	N/A1	6,194	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	235,929	276,070	245,107	286,809
School Breakfast <sup>5</sup>	6,723	N/A1	13,266	N/A1
SOL Algebra Readiness	32,969	38,578	31,638	37,021
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	188,205	N/A1	353,956	N/A1
Career and Technical Education <sup>4,5</sup>	28,434	N/A1	28,434	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	8,457	9,896	14,208	16,625
Remedial Summer School <sup>5</sup>	23,848	N/A1	29,124	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	77,290	90,440	84,798	99,225
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		54,086	63,288
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,142,458</b>	<b>938,375</b>	<b>1,463,055</b>	<b>1,050,997</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$16,977,506</b>	<b>\$14,078,542</b>	<b>\$17,718,738</b>	<b>\$14,468,833</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,560.53	1,560.53	1,546.70	1,546.70
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2308		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	5,282,848	1,585,248	5,196,177	1,559,123
	Sales Tax <sup>7</sup>	1,542,763	N/A1	1,603,067	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	18,886	5,667	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	229,269	68,793	227,237	68,183
⇒	Gifted Education	54,016	16,208	53,537	16,064
⇒	Special Education	692,608	207,818	686,469	205,977
⇒	Prevention, Intervention, & Remediation	249,675	74,915	247,462	74,251
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	198,059	59,428	299,810	89,959
⇒	Social Security	333,700	100,127	330,743	99,240
⇒	Group Life	12,004	3,602	11,897	3,570
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,613,827</b>	<b>2,121,806</b>	<b>8,656,399</b>	<b>2,116,367</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	151,607	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		123,624	37,094
	Technology - VPSA <sup>6</sup>	154,000	30,800	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>305,607</b>	<b>30,800</b>	<b>303,624</b>	<b>73,094</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,754	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	10,696	N/A1	10,696	N/A1
	Special Education - Homebound <sup>5</sup>	17,211	N/A1	48,275	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>27,907</b>	<b>0</b>	<b>61,725</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	2,403	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	33,929	N/A1	0	N/A1	
<b>At-Risk</b>	336,409	100,940	334,425	100,345	
Virginia Preschool Initiative	216,914	65,085	221,530	66,471	
Early Reading Intervention	30,383	9,116	28,046	8,415	
Mentor Teacher Program	0	N/A1	1,347	N/A1	
<u>K-3 Primary Class Size Reduction</u>	307,188	92,172	317,661	95,315	
School Breakfast <sup>5</sup>	6,727	N/A1	5,903	N/A1	
SOL Algebra Readiness	28,743	8,624	31,081	9,326	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	6,109	N/A1	6,109	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	19,930	5,980	24,564	7,370	
Remedial Summer School <sup>5</sup>	85,255	N/A1	77,152	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	44,181	13,257	48,255	14,479	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		30,778	9,235	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,123,627</b>	<b>295,174</b>	<b>1,137,113</b>	<b>310,956</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$10,070,969</b>	<b>\$2,447,779</b>	<b>\$10,158,861</b>	<b>\$2,500,417</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
056	MADISON	1,783.94	1,783.94	1,781.40	1,781.40
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,751,777	4,072,353	3,724,394	4,041,231
	Sales Tax <sup>7</sup>	1,816,767	N/A1	1,887,781	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See Lottery section below)	13,461	14,606	<i>Funded in the Lottery Service Area in FY 2012</i>	
⇒	Vocational Education	152,293	165,249	152,076	165,013
⇒	Gifted Education	38,501	41,776	38,446	41,717
⇒	Special Education	583,504	633,143	582,673	632,242
⇒	Prevention, Intervention, & Remediation	58,179	63,129	58,951	63,966
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	139,459	151,323	212,736	230,833
⇒	Social Security	235,284	255,300	234,949	254,936
⇒	Group Life	8,556	9,284	8,544	9,270
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,797,781</b>	<b>5,406,163</b>	<b>6,900,550</b>	<b>5,439,208</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Lottery Programs below)	285,908	N/A1	<i>Funded in the Lottery Service Area in FY 2012</i>	
	<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Lottery section below)	<i>Not Funded in FY 2011</i>		88,776	96,329
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>439,908</b>	<b>30,800</b>	<b>242,776</b>	<b>127,129</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,535	N/A1	9,535	N/A1
	Special Education - Homebound <sup>5</sup>	4,726	N/A1	12,139	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,261</b>	<b>0</b>	<b>21,673</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	20,913	N/A1	22,707	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	63,986	N/A1	65,727	N/A1	
<b>At-Risk</b>	36,094	39,165	36,188	39,267	
Virginia Preschool Initiative	27,000	27,000	27,000	27,000	
Early Reading Intervention	7,286	7,906	8,743	9,487	
Mentor Teacher Program	2,135	N/A1	1,885	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	11,426	N/A1	13,035	N/A1	
SOL Algebra Readiness	8,961	9,723	8,961	9,723	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	26,586	N/A1	21,889	N/A1	
Career and Technical Education <sup>4,5</sup>	7,790	N/A1	7,790	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	6,213	6,742	4,489	4,871	
Remedial Summer School <sup>5</sup>	16,255	N/A1	38,879	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	31,491	34,170	34,653	37,601	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		22,102	23,983	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>273,995</b>	<b>124,706</b>	<b>321,908</b>	<b>151,932</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$7,525,945</b>	<b>\$5,561,669</b>	<b>\$7,486,907</b>	<b>\$5,718,269</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,198.52	1,198.52	1,169.15	1,169.15
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5882		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	2,197,240	3,139,073	2,117,960	3,025,216
	Sales Tax <sup>7</sup>	1,171,219	N/A1	1,217,000	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	7,765	11,092	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	79,955	114,205	77,996	111,406
⇒	Gifted Education	22,210	31,724	21,666	30,946
⇒	Special Education	273,427	390,553	266,727	380,982
⇒	Prevention, Intervention, & Remediation	37,510	53,578	36,591	52,265
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	77,981	111,385	116,512	166,422
⇒	Social Security	131,778	188,227	128,549	183,614
⇒	Group Life	4,936	7,050	4,815	6,877
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,004,021</b>	<b>4,046,887</b>	<b>3,987,816</b>	<b>3,957,728</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	318,577	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		50,028	71,458
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>446,577</b>	<b>25,600</b>	<b>178,028</b>	<b>97,058</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,118	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	7,400	N/A1	7,400	N/A1
	Special Education - Homebound <sup>5</sup>	2,648	N/A1	574	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,048</b>	<b>0</b>	<b>10,093</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	5,743	N/A1	8,692	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	71,297	N/A1	129,385	N/A1	
<b>At-Risk</b>	28,083	40,113	27,437	39,190	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	7,507	10,723	5,005	7,149	
Mentor Teacher Program	2,135	N/A1	269	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	860	N/A1	26	N/A1	
SOL Algebra Readiness	6,443	9,203	5,129	7,326	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	3,960	N/A1	3,960	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,779	5,398	4,308	6,153	
Remedial Summer School <sup>5</sup>	30,177	N/A1	14,145	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	18,166	25,948	19,528	27,893	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		12,455	17,791	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>186,009</b>	<b>91,385</b>	<b>238,199</b>	<b>105,502</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$4,646,655</b>	<b>\$4,163,871</b>	<b>\$4,414,135</b>	<b>\$4,160,288</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,605.44	4,605.44	4,601.55	4,601.55
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	13,261,311	6,576,178	13,182,605	6,537,074
	Sales Tax <sup>7</sup>	3,917,218	N/A1	4,070,335	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	48,439	24,020	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	504,913	250,379	504,486	250,168
⇒	Gifted Education	138,543	68,702	138,426	68,644
⇒	Special Education	2,142,801	1,062,586	2,140,991	1,061,688
⇒	Prevention, Intervention, & Remediation	455,653	225,952	455,268	225,761
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	507,992	251,906	775,186	384,404
⇒	Social Security	855,889	424,424	855,166	424,065
⇒	Group Life	30,787	15,267	30,761	15,254
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,863,546</b>	<b>8,899,414</b>	<b>22,153,224</b>	<b>8,967,058</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	1,143,507	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		319,641	158,506
	Technology - VPSA <sup>6</sup>	284,000	56,800	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,427,507</b>	<b>56,800</b>	<b>577,641</b>	<b>210,106</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	26,292	N/A1	26,292	N/A1
	Special Education - Homebound <sup>5</sup>	37,808	N/A1	29,661	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	230	N/A1	5,600	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>64,330</b>	<b>0</b>	<b>61,553</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	14,654	N/A1	7,665	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	255,915	N/A1	310,204	N/A1	
<b>At-Risk</b>	596,077	295,586	597,175	296,131	
Virginia Preschool Initiative	549,507	272,493	553,518	274,482	
Early Reading Intervention	38,592	19,137	42,655	21,152	
Mentor Teacher Program	2,847	N/A1	2,155	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	622,200	308,540	650,691	322,669	
School Breakfast <sup>5</sup>	5,559	N/A1	8,442	N/A1	
SOL Algebra Readiness	68,646	34,041	70,879	35,148	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	15,774	N/A1	15,774	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	13,351	6,621	27,605	13,689	
Remedial Summer School <sup>5</sup>	170,232	N/A1	193,195	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	113,318	56,193	124,768	61,871	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		79,580	39,462	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,482,388</b>	<b>992,611</b>	<b>2,700,022</b>	<b>1,064,604</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$25,837,771</b>	<b>\$9,948,825</b>	<b>\$25,492,440</b>	<b>\$10,241,768</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,186.59	1,186.59	1,173.50	1,173.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.7430		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	1,301,487	3,763,425	1,278,125	3,695,124
	Sales Tax <sup>7</sup>	1,140,691	N/A1	1,185,279	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	4,798	13,871	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	50,012	144,588	49,461	142,993
⇒	Gifted Education	13,723	39,674	13,572	39,236
⇒	Special Education	199,440	576,590	197,240	570,229
⇒	Prevention, Intervention, & Remediation	32,935	95,217	32,572	94,166
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	49,707	143,707	75,397	217,978
⇒	Social Security	84,167	243,332	83,239	240,647
⇒	Group Life	3,050	8,816	3,016	8,719
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,880,010</b>	<b>5,029,220</b>	<b>2,917,901</b>	<b>5,009,092</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	383,472	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		31,338	90,600
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>511,472</b>	<b>25,600</b>	<b>159,338</b>	<b>116,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	11,810	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	6,752	N/A1	6,752	N/A1
	Special Education - Homebound <sup>5</sup>	2,368	N/A1	3,954	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,930</b>	<b>0</b>	<b>10,706</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	28,602	N/A1	7,902	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	85,821	N/A1	195,189	N/A1	
<b>At-Risk</b>	29,736	85,968	29,519	85,341	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	3,123	9,029	7,028	20,318	
Mentor Teacher Program	3,559	N/A1	539	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	41,407	119,710	45,338	131,074	
School Breakfast <sup>5</sup>	3,209	N/A1	5,194	N/A1	
SOL Algebra Readiness	4,802	13,883	4,802	13,883	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	45,681	N/A1	28,329	N/A1	
Career and Technical Education <sup>4,5</sup>	3,504	N/A1	3,504	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	1,942	5,614	1,698	4,909	
Remedial Summer School <sup>5</sup>	0	N/A1	0	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	11,224	32,450	12,232	35,365	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		7,802	22,556	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>270,469</b>	<b>266,654</b>	<b>356,934</b>	<b>313,446</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$3,682,881</b>	<b>\$5,321,474</b>	<b>\$3,444,879</b>	<b>\$5,438,738</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,354.91	9,354.91	9,396.75	9,396.75
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	24,126,274	13,276,900	24,085,915	13,250,800
	Sales Tax <sup>7</sup>	10,215,591	N/A1	10,614,901	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	94,949	52,236	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	844,879	464,808	848,658	466,887
⇒	Gifted Education	271,568	149,403	272,783	150,071
⇒	Special Education	3,826,096	2,104,916	3,843,209	2,114,331
⇒	Prevention, Intervention, & Remediation	651,764	358,566	654,679	360,170
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	959,542	527,889	1,473,028	810,382
⇒	Social Security	1,617,340	889,775	1,624,574	893,755
⇒	Group Life	60,349	33,201	60,618	33,349
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,668,352</b>	<b>17,857,694</b>	<b>43,478,365</b>	<b>18,079,745</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	235,893	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		629,886	346,530
	Technology - VPSA <sup>6</sup>	570,000	108,800	570,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>805,893</b>	<b>108,800</b>	<b>1,199,886</b>	<b>455,330</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	4,759	N/A1	9,781	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	50,273	N/A1	50,273	N/A1
	Special Education - Homebound <sup>5</sup>	62,351	N/A1	72,986	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	321,063	N/A1	266,876	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	1,893	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>438,446</b>	<b>0</b>	<b>401,810</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	155,042	N/A1	107,554	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	52,792	N/A1	0	N/A1	
<b>At-Risk</b>	434,370	238,967	437,432	240,652	
Virginia Preschool Initiative	696,708	383,292	696,708	383,292	
Early Reading Intervention	141,125	77,640	145,045	79,796	
Mentor Teacher Program	9,609	N/A1	13,466	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	614,316	337,964	646,959	355,923	
School Breakfast <sup>5</sup>	10,518	N/A1	14,810	N/A1	
SOL Algebra Readiness	82,313	45,284	80,452	44,260	
<a href="#">Alternative Education</a> <sup>4,5</sup>	240,332	N/A1	248,369	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	22,438	N/A1	22,035	N/A1	
Career and Technical Education <sup>4,5</sup>	85,106	N/A1	85,106	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	87,751	48,276	113,659	62,529	
Remedial Summer School <sup>5</sup>	55,841	N/A1	58,500	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	222,122	122,200	245,868	135,264	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		156,820	86,274	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,926,100</b>	<b>1,253,623</b>	<b>3,088,500</b>	<b>1,387,990</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$46,838,791</b>	<b>\$19,220,117</b>	<b>\$48,168,560</b>	<b>\$19,923,065</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
062	NELSON	1,900.70	1,900.70	1,919.45	1,919.45
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5734		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,399,782	4,586,673	3,433,532	4,615,066
	Sales Tax <sup>7</sup>	1,990,998	N/A1	2,068,822	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	12,757	17,147	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	107,842	144,952	108,905	146,381
⇒	Gifted Education	36,488	49,044	36,848	49,528
⇒	Special Education	454,070	610,322	458,549	616,343
⇒	Prevention, Intervention, & Remediation	110,274	148,221	111,362	149,683
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	127,302	171,108	196,521	264,147
⇒	Social Security	214,872	288,813	216,992	291,662
⇒	Group Life	8,108	10,899	8,188	11,006
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,462,493</b>	<b>6,027,179</b>	<b>6,639,719</b>	<b>6,143,816</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	24,283	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		85,085	114,365
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>178,283</b>	<b>30,800</b>	<b>239,085</b>	<b>145,165</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	10,953	N/A1	10,953	N/A1
	Special Education - Homebound <sup>5</sup>	5,791	N/A1	6,791	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,744</b>	<b>0</b>	<b>17,745</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	49,967	N/A1	108,357	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	5,434	N/A1	0	N/A1	
<b>At-Risk</b>	106,439	143,066	107,664	144,713	
Virginia Preschool Initiative	105,000	105,000	108,000	108,000	
Early Reading Intervention	11,666	15,680	12,962	17,422	
Mentor Teacher Program	1,068	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	127,338	171,157	128,990	173,378	
School Breakfast <sup>5</sup>	7,285	N/A1	7,950	N/A1	
SOL Algebra Readiness	14,580	19,597	14,645	19,685	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	79,524	N/A1	88,559	N/A1	
Career and Technical Education <sup>4,5</sup>	30,610	N/A1	30,610	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,659	21,048	17,616	23,678	
Remedial Summer School <sup>5</sup>	30,089	N/A1	34,974	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	29,844	40,114	33,212	44,641	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		21,183	28,473	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>630,219</b>	<b>515,662</b>	<b>733,133</b>	<b>559,990</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$7,287,740</b>	<b>\$6,573,641</b>	<b>\$7,629,682</b>	<b>\$6,848,971</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,806.79	2,806.79	2,854.40	2,854.40
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4312		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,964,357	5,279,893	7,066,475	5,357,004
	Sales Tax <sup>7</sup>	2,594,849	N/A1	2,696,278	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	25,118	19,042	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	44,702	33,888	45,460	34,463
⇒	<b>Gifted Education</b>	71,843	54,463	73,061	55,387
⇒	<b>Special Education</b>	933,954	708,018	949,796	720,028
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	63,860	48,412	64,943	49,233
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	237,879	180,333	370,177	280,626
⇒	<b>Social Security</b>	400,722	303,782	407,519	308,935
⇒	<b>Group Life</b>	14,369	10,893	14,612	11,077
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,351,654</b>	<b>6,638,724</b>	<b>11,688,321</b>	<b>6,816,753</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	312,216	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		168,706	127,894
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>466,216</b>	<b>30,800</b>	<b>322,706</b>	<b>158,694</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	8,013	N/A1	8,013	N/A1
	Special Education - Homebound <sup>5</sup>	5,105	N/A1	5,588	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,118</b>	<b>0</b>	<b>13,601</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	17,976	N/A1	18,828	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	69,873	N/A1	0	N/A1	
<b>At-Risk</b>	26,764	20,289	27,264	20,668	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	29,380	22,273	25,924	19,653	
Mentor Teacher Program	3,203	N/A1	4,040	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>5</sup>	6,860	N/A1	7,868	N/A1	
SOL Algebra Readiness	0	0	10,627	8,056	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	3,211	N/A1	3,211	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,684	2,793	5,324	4,036	
Remedial Summer School <sup>5</sup>	0	N/A1	0	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	58,762	44,547	65,853	49,922	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		42,002	31,841	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>227,571</b>	<b>89,902</b>	<b>218,799</b>	<b>134,176</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$12,058,559</b>	<b>\$6,759,426</b>	<b>\$12,243,427</b>	<b>\$7,109,623</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,670.71	1,670.71	1,690.50	1,690.50
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	4,224,479	4,412,771	4,270,377	4,460,715
	Sales Tax <sup>7</sup>	1,676,042	N/A1	1,741,555	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	12,856	13,430	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	121,754	127,181	123,197	128,688
⇒	Gifted Education	36,771	38,410	38,034	39,729
⇒	Special Education	554,841	579,571	561,413	586,436
⇒	Prevention, Intervention, & Remediation	214,092	223,634	216,628	226,283
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	138,097	144,253	213,320	222,829
⇒	Social Security	232,886	243,266	235,645	246,148
⇒	Group Life	8,171	8,536	8,268	8,637
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,219,989</b>	<b>5,791,052</b>	<b>7,408,437</b>	<b>5,919,465</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		85,915	89,745
	Technology - VPSA <sup>6</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>30,800</b>	<b>265,915</b>	<b>120,545</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,638	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	10,662	N/A1	10,662	N/A1
	Special Education - Homebound <sup>5</sup>	1,813	N/A1	1,669	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	788	N/A1	2,700	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,264</b>	<b>0</b>	<b>17,670</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	13,473	N/A1	12,817	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	334,733	349,653	339,957	355,109	
Virginia Preschool Initiative	213,000	213,000	219,000	219,000	
Early Reading Intervention	13,375	13,971	7,430	7,761	
Mentor Teacher Program	1,068	N/A1	2,155	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	219,242	229,014	234,181	244,619	
School Breakfast <sup>5</sup>	5,566	N/A1	3,350	N/A1	
SOL Algebra Readiness	21,323	22,273	22,809	23,826	
<a href="#">Alternative Education</a> <sup>4,5</sup>	62,497	N/A1	64,757	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	12,851	N/A1	10,340	N/A1	
Career and Technical Education <sup>4,5</sup>	3,491	N/A1	3,491	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	82,636	86,319	83,750	87,483	
Remedial Summer School <sup>5</sup>	672	N/A1	1,120	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	30,076	31,417	33,536	35,031	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		21,390	22,343	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,021,862</b>	<b>945,647</b>	<b>1,067,942</b>	<b>995,172</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$8,435,115</b>	<b>\$6,767,498</b>	<b>\$8,759,964</b>	<b>\$7,035,182</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,400.75	1,400.75	1,405.85	1,405.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	1,245,422	5,009,124	1,251,727	5,006,907
	Sales Tax <sup>7</sup>	1,355,874	N/A1	1,408,873	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	4,408	17,631	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	36,420	145,678	36,271	145,084
⇒	Gifted Education	12,607	50,427	12,653	50,611
⇒	Special Education	137,554	550,215	138,054	552,218
⇒	Prevention, Intervention, & Remediation	37,820	151,281	37,958	151,832
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	43,423	173,693	66,637	266,549
⇒	Social Security	73,119	292,477	73,385	293,541
⇒	Group Life	2,802	11,206	2,812	11,247
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,949,449</b>	<b>6,401,732</b>	<b>3,028,370</b>	<b>6,477,989</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	492,266	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		29,216	116,865
	Technology - VPSA <sup>6</sup>	154,000	25,600	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>646,266</b>	<b>25,600</b>	<b>209,216</b>	<b>147,665</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	6,241	N/A1	6,241	N/A1
	Special Education - Homebound <sup>5</sup>	4,804	N/A1	1,437	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,045</b>	<b>0</b>	<b>7,677</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	5,809	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	110,169	N/A1	268,132	N/A1	
<b>At-Risk</b>	37,787	151,148	38,047	152,188	
Virginia Preschool Initiative	46,500	46,500	46,500	46,500	
Early Reading Intervention	4,861	19,444	3,038	12,152	
Mentor Teacher Program	1,068	N/A1	1,077	N/A1	
<u>K-3 Primary Class Size Reduction</u>	43,110	172,440	42,700	170,800	
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1	
SOL Algebra Readiness	4,982	19,928	5,590	22,360	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	11,624	N/A1	11,624	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	5,290	21,160	6,387	25,548	
Remedial Summer School <sup>5</sup>	20,060	N/A1	27,663	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	10,311	41,245	11,404	45,617	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		7,274	29,095	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>303,621</b>	<b>471,865</b>	<b>483,104</b>	<b>504,260</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$3,910,380</b>	<b>\$6,899,197</b>	<b>\$3,728,367</b>	<b>\$7,129,914</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,160.80	2,160.80	2,167.35	2,167.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2547		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	7,040,095	2,405,912	7,023,769	2,400,314
	Sales Tax <sup>7</sup>	2,125,022	N/A1	2,208,085	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	25,338	8,659	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	241,567	82,553	242,299	82,804
⇒	Gifted Education	72,470	24,766	72,690	24,841
⇒	Special Education	1,151,468	393,504	1,154,958	394,697
⇒	Prevention, Intervention, & Remediation	262,502	89,708	263,298	89,980
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	273,776	93,560	419,985	143,526
⇒	Social Security	462,197	157,952	463,599	158,431
⇒	Group Life	16,104	5,504	16,153	5,520
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,670,538</b>	<b>3,262,118</b>	<b>11,864,836</b>	<b>3,300,113</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	390,640	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		167,849	57,361
	Technology - VPSA <sup>6</sup>	258,000	41,200	258,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>648,640</b>	<b>41,200</b>	<b>425,849</b>	<b>98,561</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	13,464	N/A1	13,464	N/A1
	Special Education - Homebound <sup>5</sup>	4,546	N/A1	4,576	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,010</b>	<b>0</b>	<b>18,041</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	22,602	N/A1	13,717	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	87,425	N/A1	35,688	N/A1	
<b>At-Risk</b>	353,121	120,676	354,959	121,304	
Virginia Preschool Initiative	272,780	93,220	272,780	93,220	
Early Reading Intervention	43,026	14,704	24,910	8,513	
Mentor Teacher Program	1,779	N/A1	2,155	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	313,269	107,057	317,173	108,391	
School Breakfast <sup>5</sup>	10,001	N/A1	10,467	N/A1	
SOL Algebra Readiness	39,511	13,503	39,399	13,464	
<a href="#">Alternative Education</a> <sup>4,5</sup>	304,138	N/A1	314,720	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	33,183	N/A1	33,183	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	53,507	18,286	59,501	20,334	
Remedial Summer School <sup>5</sup>	80,217	N/A1	92,505	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	59,275	20,257	65,518	22,390	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		41,788	14,281	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,681,693</b>	<b>387,703</b>	<b>1,686,321</b>	<b>401,897</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$14,018,882</b>	<b>\$3,691,021</b>	<b>\$13,995,047</b>	<b>\$3,800,571</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
068	ORANGE	5,026.66	5,026.66	4,994.15	4,994.15
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4257		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	12,183,238	9,033,855	12,034,598	8,920,648
	Sales Tax <sup>7</sup>	4,359,496	N/A1	4,529,901	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	45,419	33,667	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	282,907	209,705	281,078	208,349
⇒	<b>Gifted Education</b>	129,906	96,293	129,066	95,670
⇒	<b>Special Education</b>	1,131,630	838,821	1,127,179	835,522
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	294,455	218,265	292,550	216,853
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	418,588	310,278	633,859	469,848
⇒	<b>Social Security</b>	704,382	522,123	699,826	518,746
⇒	<b>Group Life</b>	25,981	19,259	25,813	19,134
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,576,002</b>	<b>11,282,266</b>	<b>19,753,870</b>	<b>11,284,770</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		298,028	220,914
	Technology - VPSA <sup>6</sup>	258,000	51,600	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>582,028</b>	<b>277,714</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	15,150	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	22,502	N/A1	22,502	N/A1
	Special Education - Homebound <sup>5</sup>	9,630	N/A1	5,624	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	4,263	N/A1	15,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>51,545</b>	<b>0</b>	<b>43,126</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	29,004	N/A1	22,331	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	184,774	136,964	183,998	136,389	
Virginia Preschool Initiative	31,012	22,988	31,012	22,988	
Early Reading Intervention	66,308	49,151	59,328	43,977	
Mentor Teacher Program	3,915	N/A1	3,501	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	183,335	135,897	174,123	129,069	
School Breakfast <sup>5</sup>	882	N/A1	3,069	N/A1	
SOL Algebra Readiness	35,767	26,512	37,512	27,806	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	35,421	N/A1	15,245	N/A1	
Career and Technical Education <sup>4,5</sup>	16,612	N/A1	16,612	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	46,500	34,468	42,055	31,173	
Remedial Summer School <sup>5</sup>	13,941	N/A1	17,360	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	106,254	78,761	116,332	86,231	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		74,199	55,000	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>761,583</b>	<b>484,741</b>	<b>804,537</b>	<b>532,633</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$20,647,130</b>	<b>\$11,818,607</b>	<b>\$21,183,561</b>	<b>\$12,095,117</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
069	PAGE	3,488.78	3,488.78	3,472.30	3,472.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3181		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	10,496,393	4,900,166	10,394,278	4,848,834
	Sales Tax <sup>7</sup>	2,894,169	N/A1	3,007,297	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	37,430	17,461	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	304,512	142,052	303,073	141,381
⇒	<b>Gifted Education</b>	107,055	49,940	106,549	49,704
⇒	<b>Special Education</b>	1,030,107	480,535	1,025,241	478,265
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	287,859	134,283	286,499	133,649
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	356,850	166,467	542,217	252,939
⇒	<b>Social Security</b>	601,887	280,775	599,044	279,448
⇒	<b>Group Life</b>	21,411	9,988	21,310	9,941
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,137,673</b>	<b>6,181,667</b>	<b>16,285,508</b>	<b>6,194,161</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		246,034	114,773
	Technology - VPSA <sup>6</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,000</b>	<b>56,800</b>	<b>530,034</b>	<b>171,573</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	7,623	N/A1	2,880	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	21,586	N/A1	21,586	N/A1
	Special Education - Homebound <sup>5</sup>	17,112	N/A1	7,698	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	2,572	N/A1	3,154	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>48,892</b>	<b>0</b>	<b>35,318</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	32,387	N/A1	49,241	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	286,997	133,881	286,423	133,614	
Virginia Preschool Initiative	343,678	160,323	347,769	162,231	
Early Reading Intervention	53,869	25,129	55,941	26,096	
Mentor Teacher Program	4,270	N/A1	3,771	N/A1	
<u>K-3 Primary Class Size Reduction</u>	399,044	186,150	404,442	188,668	
School Breakfast <sup>5</sup>	10,153	N/A1	13,578	N/A1	
SOL Algebra Readiness	38,222	17,830	38,222	17,830	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	620,762	N/A1	663,399	N/A1	
Career and Technical Education <sup>4,5</sup>	39,976	N/A1	39,976	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	16,196	7,555	16,144	7,531	
Remedial Summer School <sup>5</sup>	91,819	N/A1	83,075	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	87,563	40,847	96,036	44,800	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		61,254	28,574	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,040,653</b>	<b>571,715</b>	<b>2,174,988</b>	<b>609,344</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$18,511,219</b>	<b>\$6,810,182</b>	<b>\$19,025,848</b>	<b>\$6,975,078</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
070	PATRICK	2,494.59	2,494.59	2,498.15	2,498.15
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2439		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	8,194,408	2,643,973	8,161,712	2,632,775
	Sales Tax <sup>7</sup>	2,425,831	N/A1	2,520,652	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	29,676	9,573	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	250,859	80,921	251,217	81,037
⇒	Gifted Education	84,877	27,379	84,998	27,418
⇒	Special Education	1,148,671	370,534	1,150,310	371,063
⇒	Prevention, Intervention, & Remediation	258,404	83,355	258,773	83,474
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	307,444	99,174	472,213	152,325
⇒	Social Security	518,694	167,318	519,434	167,557
⇒	Group Life	18,862	6,084	18,889	6,093
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,237,725</b>	<b>3,488,311</b>	<b>13,438,198</b>	<b>3,521,742</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	59,939	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		196,271	63,312
	Technology - VPSA <sup>6</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>291,939</b>	<b>46,400</b>	<b>428,271</b>	<b>109,712</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,365	N/A1	15,365	N/A1
	Special Education - Homebound <sup>5</sup>	10,051	N/A1	17,114	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	600	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>25,416</b>	<b>0</b>	<b>33,080</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	6,395	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	13,414	N/A1	0	N/A1	
<b>At-Risk</b>	326,210	105,228	327,574	105,668	
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	2,491	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	256,628	82,782	268,426	86,588	
School Breakfast <sup>5</sup>	5,902	N/A1	7,101	N/A1	
SOL Algebra Readiness	39,970	12,893	42,381	13,671	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	30,687	N/A1	30,687	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	47,344	15,272	59,531	19,203	
Remedial Summer School <sup>5</sup>	13,852	N/A1	31,513	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	69,423	22,394	76,612	24,713	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		48,865	15,763	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,032,292</b>	<b>309,056</b>	<b>1,125,313</b>	<b>335,352</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$14,587,373</b>	<b>\$3,843,767</b>	<b>\$15,024,861</b>	<b>\$3,966,806</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	8,925.82	8,925.82	8,918.60	8,918.60
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	28,088,464	8,879,984	27,915,681	8,820,312
	Sales Tax <sup>7</sup>	8,385,422	N/A1	8,713,193	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	106,715	33,718	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	1,404,025	443,620	1,402,890	443,261
⇒	Gifted Education	305,223	96,439	304,976	96,361
⇒	Special Education	4,320,599	1,365,148	4,317,105	1,364,044
⇒	Prevention, Intervention, & Remediation	847,841	267,886	847,156	267,669
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	1,105,585	349,324	1,687,534	533,198
⇒	Social Security	1,865,251	589,350	1,863,742	588,873
⇒	Group Life	67,827	21,431	67,772	21,414
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>46,496,952</b>	<b>12,046,900</b>	<b>47,120,049</b>	<b>12,135,132</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	701,612	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		704,223	222,508
	Technology - VPSA <sup>6</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,245,612</b>	<b>103,600</b>	<b>1,248,223</b>	<b>326,108</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	59,116	N/A1	59,116	N/A1
	Special Education - Homebound <sup>5</sup>	107,237	N/A1	85,534	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	5,372	N/A1	6,660	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>171,725</b>	<b>0</b>	<b>151,311</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	68,827	N/A1	66,279	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	157,020	N/A1	0	N/A1
<b>At-Risk</b>	840,983	265,719	842,349	266,151
Virginia Preschool Initiative	665,672	210,327	793,336	250,665
Early Reading Intervention	140,842	44,501	177,784	56,173
Mentor Teacher Program	10,320	N/A1	10,504	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,135,141	358,662	1,108,743	350,321
School Breakfast <sup>5</sup>	27,474	N/A1	31,332	N/A1
SOL Algebra Readiness	123,049	38,879	123,049	38,879
<a href="#">Alternative Education</a> <sup>4,5</sup>	156,546	N/A1	161,679	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	51,731	N/A1	53,197	N/A1
Career and Technical Education <sup>4,5</sup>	76,923	N/A1	76,923	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	98,855	31,234	91,628	28,951
Remedial Summer School <sup>5</sup>	190,375	N/A1	200,120	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	249,649	78,880	274,885	86,853
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		175,327	55,397
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,016,984</b>	<b>1,028,202</b>	<b>4,210,710</b>	<b>1,133,390</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$51,931,273</b>	<b>\$13,178,702</b>	<b>\$52,730,293</b>	<b>\$13,594,630</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
072	POWHATAN	4,388.15	4,388.15	4,368.00	4,368.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3969		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	11,334,894	7,462,548	11,206,852	7,375,227
	Sales Tax <sup>7</sup>	4,060,176	N/A1	4,218,881	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	41,638	27,402	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	217,012	142,816	216,016	142,160
⇒	Gifted Education	119,092	78,375	118,545	78,015
⇒	Special Education	1,386,762	912,628	1,380,395	908,437
⇒	Prevention, Intervention, & Remediation	79,395	52,250	79,030	52,010
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	386,388	254,282	590,092	388,340
⇒	Social Security	653,684	430,189	650,682	428,214
⇒	Group Life	23,818	15,675	23,709	15,603
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,302,860</b>	<b>9,376,165</b>	<b>18,484,202</b>	<b>9,388,006</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	355,450	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		273,734	180,145
	Technology - VPSA <sup>6</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>587,450</b>	<b>41,200</b>	<b>505,734</b>	<b>221,345</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,562	N/A1	15,562	N/A1
	Special Education - Homebound <sup>5</sup>	27,825	N/A1	34,074	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>43,387</b>	<b>0</b>	<b>49,636</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	38,894	N/A1	18,067	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	79,549	N/A1	0	N/A1	
<b>At-Risk</b>	24,564	16,166	24,492	16,118	
Virginia Preschool Initiative	21,712	14,289	0	0	
Early Reading Intervention	40,314	26,531	38,482	25,325	
Mentor Teacher Program	3,559	N/A1	3,232	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	5,143	N/A1	5,501	N/A1	
SOL Algebra Readiness	11,268	7,415	11,268	7,415	
<a href="#">Alternative Education</a> <sup>4,5</sup>	145,540	N/A1	150,449	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	56,501	N/A1	56,501	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	10,092	6,642	7,969	5,244	
Remedial Summer School <sup>5</sup>	56,349	N/A1	69,607	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	97,408	64,104	106,849	70,317	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		68,150	44,850	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>606,610</b>	<b>135,147</b>	<b>576,284</b>	<b>169,269</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$19,540,307</b>	<b>\$9,552,513</b>	<b>\$19,615,857</b>	<b>\$9,778,620</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	2,373.92	2,373.92	2,238.80	2,238.80
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3043		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,897,442	3,018,446	6,350,335	2,777,644
	Sales Tax <sup>7</sup>	2,664,840	N/A1	2,769,004	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	25,984	11,366	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	188,275	82,352	177,559	77,664
⇒	Gifted Education	74,319	32,507	70,089	30,657
⇒	Special Education	1,322,880	578,629	1,247,584	545,695
⇒	Prevention, Intervention, & Remediation	325,353	142,310	306,834	134,210
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	279,110	122,083	403,401	176,448
⇒	Social Security	472,339	206,602	445,454	194,842
⇒	Group Life	16,515	7,224	15,575	6,813
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,267,057</b>	<b>4,201,519</b>	<b>11,785,835</b>	<b>3,943,973</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	413,030	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		161,843	70,790
	Technology - VPSA <sup>6</sup>	128,000	25,600	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>541,030</b>	<b>25,600</b>	<b>315,843</b>	<b>101,590</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	13,765	N/A1	13,765	N/A1
	Special Education - Homebound <sup>5</sup>	21,083	N/A1	27,877	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	197,414	N/A1	257,576	N/A1
	Special Education - Jails <sup>5</sup>	68,487	N/A1	72,316	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>300,749</b>	<b>0</b>	<b>371,534</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	33,975	N/A1	17,372	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	92,436	N/A1	38,889	N/A1	
<b>At-Risk</b>	450,362	196,989	425,462	186,098	
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	2,491	N/A1	808	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	409,227	178,996	386,420	169,021	
School Breakfast <sup>5</sup>	5,987	N/A1	7,075	N/A1	
SOL Algebra Readiness	43,328	18,952	41,215	18,027	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	6,936	N/A1	6,936	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	7,135	3,121	9,193	4,021	
Remedial Summer School <sup>5</sup>	89,217	N/A1	74,878	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	60,787	26,588	63,174	27,632	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		40,293	17,624	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,727,663</b>	<b>651,186</b>	<b>1,637,496</b>	<b>648,963</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$14,836,499</b>	<b>\$4,878,305</b>	<b>\$14,110,708</b>	<b>\$4,694,526</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,219.50	6,219.50	6,272.30	6,272.30
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	20,226,412	6,192,816	20,319,573	6,221,144
	Sales Tax <sup>7</sup>	5,430,197	N/A1	5,642,454	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	74,917	22,937	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	485,688	148,701	489,811	149,963
⇒	Gifted Education	214,274	65,603	216,093	66,160
⇒	Special Education	2,395,110	733,299	2,415,443	739,524
⇒	Prevention, Intervention, & Remediation	366,647	112,255	369,760	113,207
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	704,724	215,762	1,085,268	332,271
⇒	Social Security	1,185,651	363,005	1,195,716	366,087
⇒	Group Life	42,855	13,121	43,219	13,232
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,126,475</b>	<b>7,867,499</b>	<b>31,777,337</b>	<b>8,001,588</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	487,556	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		498,983	152,771
	Technology - VPSA <sup>6</sup>	284,000	51,600	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>771,556</b>	<b>51,600</b>	<b>808,983</b>	<b>209,571</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	35,253	N/A1	4,501	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	30,678	N/A1	30,678	N/A1
	Special Education - Homebound <sup>5</sup>	20,755	N/A1	28,976	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	333,587	N/A1	314,566	N/A1
	Special Education - Jails <sup>5</sup>	175,374	N/A1	192,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>595,648</b>	<b>0</b>	<b>570,721</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	21,917	N/A1	19,877	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	109,114	N/A1	0	N/A1	
<b>At-Risk</b>	214,949	65,810	217,137	66,480	
Virginia Preschool Initiative	413,424	126,576	413,424	126,576	
Early Reading Intervention	107,005	32,761	127,941	39,171	
Mentor Teacher Program	3,203	N/A1	6,733	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>5</sup>	15,668	N/A1	17,365	N/A1	
SOL Algebra Readiness	52,450	16,058	54,891	16,806	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	55,429	N/A1	55,429	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	52,898	16,196	34,566	10,583	
Remedial Summer School <sup>5</sup>	86,259	N/A1	142,362	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	175,260	53,659	194,772	59,632	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		124,230	38,035	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,315,436</b>	<b>311,060</b>	<b>1,416,586</b>	<b>357,283</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$33,809,114</b>	<b>\$8,230,158</b>	<b>\$34,573,627</b>	<b>\$8,568,442</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	77,207.66	77,207.66	79,818.40	79,818.40
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	215,389,145	145,772,003	222,970,633	150,890,254
	Sales Tax <sup>7</sup>	62,536,245	N/A1	64,980,677	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	724,471	490,269	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	3,177,219	2,150,110	3,284,655	2,222,815
⇒	Gifted Education	2,256,286	1,526,890	2,332,581	1,578,521
⇒	Special Education	17,221,447	11,654,218	17,803,781	12,048,300
⇒	Prevention, Intervention, & Remediation	3,867,918	2,617,525	3,998,710	2,706,035
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	6,999,091	4,736,474	11,044,057	7,473,812
⇒	Social Security	11,833,989	8,008,380	12,186,546	8,246,965
⇒	Group Life	414,420	280,449	428,433	289,932
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>324,420,231</b>	<b>177,236,318</b>	<b>339,030,073</b>	<b>185,456,634</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	366,579	N/A1	175,452	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		4,946,500	3,347,430
	Technology - VPSA <sup>6</sup>	2,260,000	436,400	2,390,000	462,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,626,579</b>	<b>436,400</b>	<b>7,511,952</b>	<b>3,809,830</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	33,949	N/A1	18,900	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	392,000	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	402,042	N/A1	402,042	N/A1
	Special Education - Homebound <sup>5</sup>	319,816	N/A1	240,492	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	852,844	N/A1	1,070,485	N/A1
	Special Education - Jails <sup>5</sup>	204,561	N/A1	243,490	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,813,213</b>	<b>0</b>	<b>2,367,409</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	585,248	N/A1	300,177	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	2,489,251	1,684,543	2,578,221	1,744,752
Virginia Preschool Initiative	64,411	43,589	125,244	84,756
Early Reading Intervention	1,044,911	707,120	1,132,484	766,383
Mentor Teacher Program	46,619	N/A1	39,321	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	3,999,694	2,706,701	4,212,330	2,850,598
School Breakfast <sup>5</sup>	133,368	N/A1	207,063	N/A1
SOL Algebra Readiness	540,468	365,749	560,766	379,486
<a href="#">Alternative Education</a> <sup>4,5</sup>	251,917	N/A1	260,198	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	15,016,066	N/A1	15,309,233	N/A1
Career and Technical Education <sup>4,5</sup>	379,317	N/A1	379,317	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	8,076,856	5,465,827	8,396,083	5,681,856
Remedial Summer School <sup>5</sup>	2,121,839	N/A1	2,270,433	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	1,694,820	1,146,931	1,930,806	1,306,628
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		1,231,508	833,394
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>36,491,937</b>	<b>12,120,460</b>	<b>38,980,337</b>	<b>13,647,853</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$365,351,960</b>	<b>\$189,793,178</b>	<b>\$387,889,770</b>	<b>\$202,914,317</b>

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

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
077	PULASKI	4,510.14	4,510.14	4,411.00	4,411.00
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	13,827,444	5,566,060	13,385,127	5,387,842
	Sales Tax <sup>7</sup>	4,126,444	N/A1	4,287,739	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	50,594	20,365	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	456,634	183,806	446,596	179,766
⇒	Gifted Education	144,708	58,248	141,527	56,968
⇒	Special Education	1,823,319	733,931	1,783,239	717,798
⇒	Prevention, Intervention, & Remediation	424,476	170,862	415,146	167,106
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	504,870	203,222	754,810	303,830
⇒	Social Security	852,168	343,019	833,436	335,479
⇒	Group Life	32,157	12,944	31,450	12,660
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,242,814</b>	<b>7,292,457</b>	<b>22,079,070</b>	<b>7,161,449</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	354,276	N/A1	348,544	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	322,243	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		326,801	131,546
	Technology - VPSA <sup>6</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>960,519</b>	<b>51,600</b>	<b>959,345</b>	<b>183,146</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	6,164	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	26,315	N/A1	26,315	N/A1
	Special Education - Homebound <sup>5</sup>	46,595	N/A1	46,947	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	1,193	N/A1	10,187	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>74,103</b>	<b>0</b>	<b>89,613</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	48,502	N/A1	42,794	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	72,117	N/A1	0	N/A1	
<b>At-Risk</b>	378,244	152,252	370,712	149,221	
Virginia Preschool Initiative	316,572	127,428	316,572	127,428	
Early Reading Intervention	71,491	28,777	84,489	34,009	
Mentor Teacher Program	3,915	N/A1	4,579	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	459,177	184,830	472,107	190,035	
School Breakfast <sup>5</sup>	10,267	N/A1	13,678	N/A1	
SOL Algebra Readiness	51,013	20,534	55,453	22,321	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	38,896	N/A1	38,896	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,780	6,352	10,599	4,266	
Remedial Summer School <sup>5</sup>	121,805	N/A1	102,211	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	118,360	47,643	127,563	51,347	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		81,362	32,750	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,721,856</b>	<b>567,816</b>	<b>1,736,731</b>	<b>611,377</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$24,999,292</b>	<b>\$7,911,873</b>	<b>\$24,864,759</b>	<b>\$7,955,972</b>	

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

<sup>2</sup> 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.

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	925.43	925.43	896.65	896.65
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	843,043	3,379,267	808,285	3,233,142
	Sales Tax <sup>7</sup>	935,188	N/A1	971,743	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	2,912	11,648	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	25,912	103,648	25,106	100,425
⇒	Gifted Education	8,144	32,575	7,891	31,562
⇒	Special Education	144,367	577,468	139,698	558,792
⇒	Prevention, Intervention, & Remediation	10,920	43,680	10,401	41,605
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	30,354	121,416	45,012	180,047
⇒	Social Security	51,269	205,075	49,674	198,698
⇒	Group Life	1,851	7,403	1,793	7,173
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,053,960</b>	<b>4,482,180</b>	<b>2,059,603</b>	<b>4,351,444</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		18,634	74,537
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>120,634</b>	<b>94,937</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,484	N/A1	4,484	N/A1
	Special Education - Homebound <sup>5</sup>	89	N/A1	165	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,573</b>	<b>0</b>	<b>4,649</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	8,024	32,096	7,789	31,156	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	4,861	19,444	3,646	14,584	
Mentor Teacher Program	712	N/A1	1,347	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	4,931	N/A1	5,553	N/A1	
SOL Algebra Readiness	1,883	7,532	1,853	7,412	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	7,225	N/A1	18,145	N/A1	
Career and Technical Education <sup>4,5</sup>	3,784	N/A1	3,784	N/A1	
<b>Supplemental Basic Aid</b>	284,463	N/A1	320,995	N/A1	
⇒ English as a Second Language	0	0	1,101	4,404	
Remedial Summer School <sup>5</sup>	1,191	N/A1	0	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	6,812	27,250	7,274	29,095	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		4,639	18,557	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>331,745</b>	<b>86,322</b>	<b>383,985</b>	<b>105,208</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$2,492,279</b>	<b>\$4,588,902</b>	<b>\$2,568,871</b>	<b>\$4,551,589</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
079	RICHMOND	1,206.46	1,206.46	1,170.45	1,170.45
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,442,699	1,904,768	3,304,950	1,828,554
	Sales Tax <sup>7</sup>	1,043,152	N/A1	1,083,927	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	12,220	6,761	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	75,342	41,685	73,093	40,441
⇒	Gifted Education	34,952	19,338	33,909	18,761
⇒	Special Education	468,362	259,134	455,136	251,816
⇒	Prevention, Intervention, & Remediation	87,769	48,561	85,150	47,111
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	121,945	67,469	181,602	100,476
⇒	Social Security	206,607	114,311	200,440	110,899
⇒	Group Life	7,767	4,297	7,535	4,169
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,500,815</b>	<b>2,466,324</b>	<b>5,425,742</b>	<b>2,402,227</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	111,151	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		78,300	43,322
	Technology - VPSA <sup>6</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>265,151</b>	<b>25,600</b>	<b>232,300</b>	<b>68,922</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	6,072	N/A1	6,072	N/A1
	Special Education - Homebound <sup>5</sup>	765	N/A1	1,320	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	6,466	N/A1	10,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,303</b>	<b>0</b>	<b>17,391</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	32,578	N/A1	29,195	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	24,875	N/A1	0	N/A1	
<b>At-Risk</b>	93,235	51,585	90,605	50,130	
Virginia Preschool Initiative	69,530	38,469	0	0	
Early Reading Intervention	23,473	12,987	25,430	14,070	
Mentor Teacher Program	2,135	N/A1	539	N/A1	
<u>K-3 Primary Class Size Reduction</u>	128,884	71,309	125,016	69,169	
School Breakfast <sup>5</sup>	2,711	N/A1	5,568	N/A1	
SOL Algebra Readiness	12,029	6,655	12,029	6,655	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	55,686	N/A1	55,686	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	45,525	25,188	33,320	18,435	
Remedial Summer School <sup>5</sup>	43,344	N/A1	31,550	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	28,588	15,817	30,563	16,910	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		19,494	10,786	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>570,453</b>	<b>222,010</b>	<b>466,854</b>	<b>186,155</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$6,349,722</b>	<b>\$2,713,935</b>	<b>\$6,142,287</b>	<b>\$2,657,304</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
080	ROANOKE	14,258.93	14,258.93	14,036.25	14,036.25
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	36,842,080	19,505,071	35,857,288	18,970,369
	Sales Tax <sup>7</sup>	14,978,648	N/A1	15,564,137	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	146,719	77,622	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	755,353	399,621	743,556	393,380
⇒	Gifted Education	419,640	222,012	413,087	218,544
⇒	Special Education	5,930,916	3,137,763	5,838,294	3,088,761
⇒	Prevention, Intervention, & Remediation	400,990	212,144	394,727	208,831
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	1,426,777	754,839	2,148,052	1,136,431
⇒	Social Security	2,415,263	1,277,800	2,377,544	1,257,845
⇒	Group Life	83,928	44,402	82,617	43,709
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>63,400,314</b>	<b>25,631,274</b>	<b>63,419,302</b>	<b>25,317,870</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	694,625	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		953,863	504,643
	Technology - VPSA <sup>6</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,420,625</b>	<b>145,200</b>	<b>1,679,863</b>	<b>649,843</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	12,966	N/A1	8,392	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	63,750	N/A1	63,750	N/A1
	Special Education - Homebound <sup>5</sup>	23,767	N/A1	19,942	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	98,193	N/A1	109,705	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>198,676</b>	<b>0</b>	<b>201,789</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	210,121	N/A1	222,711	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	155,456	N/A1	0	N/A1	
<b>At-Risk</b>	167,193	88,454	164,965	87,275	
Virginia Preschool Initiative	486,576	257,424	494,424	261,576	
Early Reading Intervention	145,059	76,744	133,137	70,436	
Mentor Teacher Program	0	N/A1	10,504	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	27,991	N/A1	34,184	N/A1	
SOL Algebra Readiness	63,084	33,375	65,170	34,478	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	66,009	N/A1	56,654	N/A1	
Career and Technical Education <sup>4,5</sup>	92,282	N/A1	92,282	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	171,569	90,769	186,164	98,490	
Remedial Summer School <sup>5</sup>	94,952	N/A1	60,505	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	343,234	181,589	372,329	196,981	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		237,479	125,639	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,039,243</b>	<b>728,355</b>	<b>2,146,224</b>	<b>874,875</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$67,058,858</b>	<b>\$26,504,829</b>	<b>\$67,447,178</b>	<b>\$26,842,588</b>	

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

<sup>2</sup> 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.

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

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

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

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<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,511.92	2,511.92	2,502.95	2,502.95
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	5,162,838	5,282,746	5,123,748	5,227,258
	Sales Tax <sup>7</sup>	2,638,780	N/A1	2,741,925	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	19,563	19,958	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	206,404	210,574	205,667	209,822
⇒	Gifted Education	57,196	58,352	56,992	58,144
⇒	Special Education	826,861	843,566	823,909	840,553
⇒	Prevention, Intervention, & Remediation	113,149	115,435	112,745	115,023
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	208,891	213,111	318,413	324,845
⇒	Social Security	353,126	360,260	351,865	358,973
⇒	Group Life	12,434	12,685	12,390	12,640
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,599,241</b>	<b>7,116,687</b>	<b>9,747,654</b>	<b>7,147,258</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	391,716	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		128,740	131,341
	Technology - VPSA <sup>6</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>623,716</b>	<b>46,400</b>	<b>360,740</b>	<b>177,741</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	5,361	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	13,492	N/A1	13,492	N/A1
	Special Education - Homebound <sup>5</sup>	7,202	N/A1	9,601	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>26,055</b>	<b>0</b>	<b>23,092</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	15,158	N/A1	14,558	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	87,666	N/A1	80,744	N/A1	
<b>At-Risk</b>	77,962	79,537	77,831	79,403	
Virginia Preschool Initiative	93,000	93,000	93,000	93,000	
Early Reading Intervention	31,584	32,222	36,096	36,825	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	63,530	64,813	65,671	66,998	
School Breakfast <sup>5</sup>	530	N/A1	588	N/A1	
SOL Algebra Readiness	13,910	14,191	15,414	15,725	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	17,218	N/A1	18,401	N/A1	
Career and Technical Education <sup>4,5</sup>	56,990	N/A1	56,990	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	10,421	10,632	13,900	14,181	
Remedial Summer School <sup>5</sup>	21,084	N/A1	22,898	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	45,765	46,690	50,252	51,267	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		32,052	32,699	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>558,394</b>	<b>341,085</b>	<b>601,971</b>	<b>390,098</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$10,807,406</b>	<b>\$7,504,172</b>	<b>\$10,733,457</b>	<b>\$7,715,097</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	11,343.01	11,343.01	11,261.75	11,261.75
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	29,339,878	15,722,567	28,880,566	15,476,009
	Sales Tax <sup>7</sup>	11,220,770	N/A1	11,659,370	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	116,198	62,266	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	745,929	399,715	740,585	396,852
⇒	Gifted Education	332,345	178,091	329,964	176,815
⇒	Special Education	2,547,975	1,365,364	2,522,389	1,351,653
⇒	Prevention, Intervention, & Remediation	590,835	316,606	586,602	314,338
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	1,048,732	561,976	1,598,491	856,571
⇒	Social Security	1,779,890	953,776	1,759,806	943,014
⇒	Group Life	66,469	35,618	65,993	35,363
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>47,789,021</b>	<b>19,595,979</b>	<b>48,143,766</b>	<b>19,550,615</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	1,479,804	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		761,923	408,286
	Technology - VPSA <sup>6</sup>	674,000	129,600	674,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,153,804</b>	<b>129,600</b>	<b>1,435,923</b>	<b>537,886</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	20,832	N/A1	16,784	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	69,683	N/A1	69,683	N/A1
	Special Education - Homebound <sup>5</sup>	46,309	N/A1	44,291	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>136,825</b>	<b>0</b>	<b>130,758</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	126,202	N/A1	166,408	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	331,178	N/A1	0	N/A1
<b>At-Risk</b>	413,780	221,729	411,938	220,742
Virginia Preschool Initiative	890,705	477,295	906,331	485,669
Early Reading Intervention	126,611	67,846	130,568	69,966
Mentor Teacher Program	9,964	N/A1	11,042	N/A1
<u>K-3 Primary Class Size Reduction</u>	714,561	382,906	707,416	379,078
School Breakfast <sup>5</sup>	19,919	N/A1	21,476	N/A1
SOL Algebra Readiness	81,101	43,459	87,135	46,692
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	1,444,283	N/A1	1,641,082	N/A1
Career and Technical Education <sup>4,5</sup>	322,080	N/A1	322,080	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	387,306	207,543	388,961	208,430
Remedial Summer School <sup>5</sup>	379,613	N/A1	425,537	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	271,833	145,665	297,407	159,369
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		189,692	101,649
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,550,571</b>	<b>1,546,443</b>	<b>5,738,508</b>	<b>1,671,595</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$55,630,220</b>	<b>\$21,272,022</b>	<b>\$55,448,955</b>	<b>\$21,760,096</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
083	RUSSELL	4,035.17	4,035.17	4,161.20	4,161.20
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	13,693,626	3,668,662	14,137,815	3,787,651
	Sales Tax <sup>7</sup>	3,172,641	N/A1	3,296,654	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	50,072	13,415	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	537,849	144,095	551,366	147,716
⇒	Gifted Education	143,214	38,368	147,687	39,567
⇒	Special Education	1,839,507	492,821	1,893,678	507,334
⇒	Prevention, Intervention, & Remediation	461,468	123,632	475,881	127,493
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	518,754	138,979	817,203	218,936
⇒	Social Security	875,198	234,474	902,533	241,797
⇒	Group Life	31,825	8,526	32,819	8,793
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,324,154</b>	<b>4,862,972</b>	<b>22,255,636</b>	<b>5,079,287</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	83,068	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		341,026	91,364
	Technology - VPSA <sup>6</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>497,068</b>	<b>77,600</b>	<b>755,026</b>	<b>168,964</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	6,338	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	22,504	N/A1	22,504	N/A1
	Special Education - Homebound <sup>5</sup>	58,944	N/A1	27,120	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>81,448</b>	<b>0</b>	<b>55,962</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	19,177	N/A1	11,691	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	18,590	N/A1	0	N/A1	
<b>At-Risk</b>	532,662	142,705	550,505	147,485	
Virginia Preschool Initiative	520,542	139,458	525,274	140,726	
Early Reading Intervention	98,252	26,323	79,081	21,187	
Mentor Teacher Program	2,847	N/A1	8,080	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	579,562	155,270	578,302	154,932	
School Breakfast <sup>5</sup>	9,658	N/A1	13,772	N/A1	
SOL Algebra Readiness	63,856	17,108	71,164	19,065	
<a href="#">Alternative Education</a> <sup>4,5</sup>	770,520	N/A1	749,679	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	71,479	N/A1	71,479	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	20,861	5,589	11,291	3,025	
Remedial Summer School <sup>5</sup>	180,612	N/A1	174,833	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	117,138	31,382	133,115	35,663	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		84,904	22,746	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,021,474</b>	<b>517,835</b>	<b>3,078,887</b>	<b>544,829</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$24,924,144</b>	<b>\$5,458,407</b>	<b>\$26,145,511</b>	<b>\$5,793,080</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
084	SCOTT	3,697.29	3,697.29	3,658.80	3,658.80
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	13,994,978	3,115,899	13,759,800	3,063,528
	Sales Tax <sup>7</sup>	3,246,354	N/A1	3,373,248	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	47,578	10,593	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	420,338	93,585	415,962	92,611
⇒	Gifted Education	136,081	30,297	134,664	29,982
⇒	Special Education	1,714,616	381,748	1,693,773	377,107
⇒	Prevention, Intervention, & Remediation	378,002	84,160	374,067	83,283
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	489,890	109,071	742,148	165,234
⇒	Social Security	828,580	184,478	819,954	182,557
⇒	Group Life	30,240	6,733	29,925	6,663
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,286,657</b>	<b>4,016,564</b>	<b>21,343,541</b>	<b>4,000,965</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		310,954	69,232
	Technology - VPSA <sup>6</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>414,000</b>	<b>77,600</b>	<b>724,954</b>	<b>146,832</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	5,300	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	25,071	N/A1	25,071	N/A1
	Special Education - Homebound <sup>5</sup>	47,677	N/A1	41,845	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	104	N/A1	4,776	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>72,852</b>	<b>0</b>	<b>76,992</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	35,949	N/A1	33,035	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	489,050	108,884	485,280	108,044	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	69,583	15,492	74,553	16,599	
Mentor Teacher Program	1,068	N/A1	3,501	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	449,894	100,166	476,610	106,114	
School Breakfast <sup>5</sup>	10,580	N/A1	12,168	N/A1	
SOL Algebra Readiness	58,518	13,029	58,641	13,056	
<a href="#">Alternative Education</a> <sup>4,5</sup>	299,587	N/A1	269,689	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	31,583	N/A1	31,583	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	14,128	3,146	13,059	2,907	
Remedial Summer School <sup>5</sup>	196,664	N/A1	156,957	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	111,304	24,781	121,377	27,024	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		77,417	17,236	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,775,766</b>	<b>265,498</b>	<b>1,821,729</b>	<b>290,980</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$23,549,274</b>	<b>\$4,359,662</b>	<b>\$23,967,217</b>	<b>\$4,438,777</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
085	SHENANDOAH	6,042.14	6,042.14	5,994.00	5,994.00
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	15,361,947	10,375,369	15,148,761	10,221,798
	Sales Tax <sup>7</sup>	5,268,624	N/A1	5,474,565	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	56,762	38,301	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	544,772	367,591	540,432	364,662
⇒	Gifted Education	162,349	109,547	161,056	108,674
⇒	Special Education	1,201,385	810,648	1,191,813	804,189
⇒	Prevention, Intervention, & Remediation	313,875	211,791	311,375	210,103
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	519,518	350,550	787,384	531,296
⇒	Social Security	873,078	589,120	866,122	584,426
⇒	Group Life	32,470	21,909	32,211	21,735
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,334,780</b>	<b>12,874,826</b>	<b>24,513,719</b>	<b>12,846,883</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	171,143	N/A1	168,604	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		371,896	250,941
	Technology - VPSA <sup>6</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>481,143</b>	<b>56,800</b>	<b>850,500</b>	<b>307,741</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,071	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	28,103	N/A1	28,103	N/A1
	Special Education - Homebound <sup>5</sup>	7,419	N/A1	11,261	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>35,522</b>	<b>0</b>	<b>41,435</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	34,692	N/A1	23,383	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	230,393	155,460	229,144	154,618	
Virginia Preschool Initiative	365,425	246,575	358,260	241,740	
Early Reading Intervention	59,870	40,398	61,684	41,622	
Mentor Teacher Program	6,050	N/A1	7,810	N/A1	
<u>K-3 Primary Class Size Reduction</u>	346,070	233,515	354,075	238,916	
School Breakfast <sup>5</sup>	10,198	N/A1	15,248	N/A1	
SOL Algebra Readiness	44,625	30,111	44,625	30,111	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	818,152	N/A1	792,805	N/A1	
Career and Technical Education <sup>4,5</sup>	76,368	N/A1	76,368	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	165,344	111,568	150,900	101,821	
Remedial Summer School <sup>5</sup>	22,972	N/A1	45,123	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	132,789	89,601	145,165	97,952	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		92,589	62,476	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,328,665</b>	<b>907,228</b>	<b>2,412,896</b>	<b>969,256</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$27,180,110</b>	<b>\$13,838,854</b>	<b>\$27,818,550</b>	<b>\$14,123,880</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
086	SMYTH	4,668.12	4,668.12	4,633.40	4,633.40
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	16,265,102	4,323,700	16,030,313	4,261,222
	Sales Tax <sup>7</sup>	4,198,668	N/A1	4,362,786	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	58,022	15,424	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	737,563	196,061	732,077	194,603
⇒	Gifted Education	165,952	44,114	164,717	43,786
⇒	Special Education	2,367,577	629,356	2,349,968	624,675
⇒	Prevention, Intervention, & Remediation	545,797	145,085	541,737	144,006
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	615,865	163,711	933,398	248,119
⇒	Social Security	1,036,276	275,466	1,028,568	273,417
⇒	Group Life	36,878	9,803	36,604	9,730
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,027,699</b>	<b>5,802,720</b>	<b>26,180,168</b>	<b>5,799,558</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	191,703	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		380,351	101,106
	Technology - VPSA <sup>6</sup>	388,000	77,600	388,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>579,703</b>	<b>77,600</b>	<b>768,351</b>	<b>178,706</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	11,961	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	30,291	N/A1	30,291	N/A1
	Special Education - Homebound <sup>5</sup>	15,970	N/A1	9,085	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	223,758	N/A1	115,773	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>270,018</b>	<b>0</b>	<b>167,110</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	74,330	N/A1	86,929	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	42,903	N/A1	0	N/A1	
<b>At-Risk</b>	629,734	167,398	626,157	166,447	
Virginia Preschool Initiative	426,600	113,400	426,600	113,400	
Early Reading Intervention	52,807	14,037	55,208	14,676	
Mentor Teacher Program	10,676	N/A1	4,040	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	612,546	162,829	640,550	170,273	
School Breakfast <sup>5</sup>	5,719	N/A1	10,388	N/A1	
SOL Algebra Readiness	76,202	20,256	78,722	20,926	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	279,233	N/A1	268,576	N/A1	
Career and Technical Education <sup>4,5</sup>	102,141	N/A1	102,141	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,778	4,194	13,484	3,584	
Remedial Summer School <sup>5</sup>	121,210	N/A1	109,270	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	135,736	36,082	148,465	39,465	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		94,694	25,172	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,609,192</b>	<b>518,196</b>	<b>2,688,800</b>	<b>553,943</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$29,486,613</b>	<b>\$6,398,515</b>	<b>\$29,804,428</b>	<b>\$6,532,207</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,721.63	2,721.63	2,718.60	2,718.60
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	8,450,247	3,444,823	8,394,130	3,421,931
	Sales Tax <sup>7</sup>	2,515,924	N/A1	2,614,267	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	30,420	12,401	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	189,478	77,242	189,267	77,156
⇒	Gifted Education	87,005	35,468	86,908	35,429
⇒	Special Education	1,465,552	597,444	1,465,852	597,566
⇒	Prevention, Intervention, & Remediation	239,747	97,735	239,480	97,626
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	319,019	130,050	488,617	199,189
⇒	Social Security	539,431	219,903	538,831	219,659
⇒	Group Life	19,334	7,882	19,313	7,873
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,856,157</b>	<b>4,622,948</b>	<b>14,036,665</b>	<b>4,656,429</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	465,979	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		200,681	81,809
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>671,979</b>	<b>41,200</b>	<b>406,681</b>	<b>123,009</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	3,078	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	14,046	N/A1	14,046	N/A1
	Special Education - Homebound <sup>5</sup>	1,639	N/A1	438	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>15,685</b>	<b>0</b>	<b>17,561</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	22,182	N/A1	10,020	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	104,285	N/A1	39,834	N/A1	
<b>At-Risk</b>	204,349	83,304	204,620	83,415	
Virginia Preschool Initiative	200,333	81,667	200,333	81,667	
Early Reading Intervention	45,328	18,478	41,011	16,718	
Mentor Teacher Program	712	N/A1	4,579	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	158,065	64,436	159,146	64,877	
School Breakfast <sup>5</sup>	7,443	N/A1	9,366	N/A1	
SOL Algebra Readiness	26,546	10,822	28,705	11,702	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	677,664	N/A1	933,630	N/A1	
Career and Technical Education <sup>4,5</sup>	29,892	N/A1	29,892	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	0	0	0	0	
Remedial Summer School <sup>5</sup>	0	N/A1	59,867	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	71,164	29,010	78,333	31,933	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		49,963	20,368	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,563,679</b>	<b>287,717</b>	<b>1,865,015</b>	<b>310,680</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$16,107,499</b>	<b>\$4,951,865</b>	<b>\$16,325,923</b>	<b>\$5,090,118</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	23,376.11	23,376.11	23,251.60	23,251.60
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3593		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	63,302,179	35,530,323	62,545,968	35,075,334
	Sales Tax <sup>7</sup>	22,411,011	N/A1	23,287,018	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	235,640	132,145	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	1,377,891	772,711	1,370,552	768,596
⇒	<b>Gifted Education</b>	688,945	386,356	685,276	384,298
⇒	<b>Special Education</b>	6,739,683	3,779,566	6,703,785	3,759,435
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	898,624	503,942	893,838	501,258
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	2,216,607	1,243,057	3,366,790	1,888,072
⇒	<b>Social Security</b>	3,744,268	2,099,759	3,724,325	2,088,575
⇒	<b>Group Life</b>	134,794	75,591	134,076	75,189
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>101,749,643</b>	<b>44,523,450</b>	<b>102,711,628</b>	<b>44,540,757</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	736,046	N/A1	761,597	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		1,547,978	868,095
	Technology - VPSA <sup>6</sup>	830,000	160,800	830,000	160,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,566,046</b>	<b>160,800</b>	<b>3,139,575</b>	<b>1,028,895</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	27,487	N/A1	4,640	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	109,345	N/A1	109,345	N/A1
	Special Education - Homebound <sup>5</sup>	49,838	N/A1	34,550	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	772,190	N/A1	844,932	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>958,860</b>	<b>0</b>	<b>993,467</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	186,956	N/A1	204,079	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	484,999	271,984	483,495	271,141
Virginia Preschool Initiative	345,978	194,022	345,978	194,022
Early Reading Intervention	307,163	172,255	319,130	178,966
Mentor Teacher Program	16,726	N/A1	21,007	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	185,669	104,122	209,698	117,597
School Breakfast <sup>5</sup>	80,146	N/A1	97,356	N/A1
SOL Algebra Readiness	134,914	75,659	135,013	75,714
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	331,738	N/A1	349,985	N/A1
Career and Technical Education <sup>4,5</sup>	228,506	N/A1	228,506	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	495,738	278,006	503,122	282,147
Remedial Summer School <sup>5</sup>	363,573	N/A1	453,072	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	551,255	309,140	604,234	338,850
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		385,393	216,126
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,744,795</b>	<b>1,405,188</b>	<b>4,371,502</b>	<b>1,674,563</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$108,019,344</b>	<b>\$46,089,438</b>	<b>\$111,216,172</b>	<b>\$47,244,215</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
089	STAFFORD	26,745.25	26,745.25	26,759.75	26,759.75
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3362		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	76,951,827	38,979,967	76,625,165	38,808,949
	Sales Tax <sup>7</sup>	22,463,876	N/A1	23,341,950	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	279,323	141,471	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	1,757,596	890,184	1,758,549	890,666
⇒	<b>Gifted Education</b>	816,661	413,621	817,104	413,845
⇒	<b>Special Education</b>	6,107,203	3,093,163	6,110,514	3,094,840
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	834,414	422,612	834,867	422,842
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	2,520,997	1,276,829	3,854,597	1,952,268
⇒	<b>Social Security</b>	4,260,839	2,158,021	4,263,149	2,159,191
⇒	<b>Group Life</b>	159,781	80,926	159,868	80,970
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>116,152,517</b>	<b>47,456,794</b>	<b>117,765,763</b>	<b>47,823,571</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		1,845,766	934,840
	Technology - VPSA <sup>6</sup>	856,000	166,000	856,000	166,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>856,000</b>	<b>166,000</b>	<b>2,701,766</b>	<b>1,100,840</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	130,552	N/A1	130,552	N/A1
	Special Education - Homebound <sup>5</sup>	68,579	N/A1	92,559	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	222,763	N/A1	235,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>421,894</b>	<b>0</b>	<b>458,111</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	357,124	N/A1	278,890	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	347,132	175,815	348,056	176,283
Virginia Preschool Initiative	238,968	121,032	238,968	121,032
Early Reading Intervention	281,041	142,341	307,905	155,947
Mentor Teacher Program	24,199	N/A1	28,279	N/A1
<u>K-3 Primary Class Size Reduction</u>	166,534	84,346	165,975	84,063
School Breakfast <sup>5</sup>	49,227	N/A1	64,754	N/A1
SOL Algebra Readiness	127,071	64,359	125,005	63,312
<u>Alternative Education</u> <sup>4,5</sup>	195,422	N/A1	201,935	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4,5</sup>	232,988	N/A1	232,988	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	708,557	358,868	738,454	374,011
Remedial Summer School <sup>5</sup>	590,408	N/A1	637,531	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	653,446	330,956	720,472	364,903
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		459,532	232,743
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,003,551</b>	<b>1,277,717</b>	<b>4,580,177</b>	<b>1,572,294</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$121,433,962</b>	<b>\$48,900,511</b>	<b>\$125,505,817</b>	<b>\$50,496,705</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
090	SURRY	898.00	898.00	854.95	854.95
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.6955		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	1,256,107	2,870,244	1,176,607	2,687,455
	Sales Tax <sup>7</sup>	913,596	N/A1	949,306	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	4,302	9,826	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	100,626	229,838	95,802	218,819
⇒	Gifted Education	12,305	28,105	11,715	26,758
⇒	Special Education	155,314	354,750	147,869	337,743
⇒	Prevention, Intervention, & Remediation	41,836	95,558	39,831	90,977
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	48,126	109,922	70,029	159,952
⇒	Social Security	81,212	185,494	77,319	176,601
⇒	Group Life	3,008	6,870	2,864	6,541
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,616,432</b>	<b>3,890,607</b>	<b>2,571,342</b>	<b>3,704,846</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	156,163	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		27,051	61,787
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,163</b>	<b>25,600</b>	<b>155,051</b>	<b>87,387</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,280	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	5,005	N/A1	5,005	N/A1
	Special Education - Homebound <sup>5</sup>	977	N/A1	546	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,982</b>	<b>0</b>	<b>7,830</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	34,949	N/A1	58,326	N/A1
<b>At-Risk</b>	48,105	109,875	46,022	105,118
Virginia Preschool Initiative	117,000	117,000	117,000	117,000
Early Reading Intervention	2,776	6,341	2,776	6,341
Mentor Teacher Program	712	N/A1	1,077	N/A1
<u>K-3 Primary Class Size Reduction</u>	47,558	108,626	50,133	114,507
School Breakfast <sup>5</sup>	4,468	N/A1	5,205	N/A1
SOL Algebra Readiness	5,689	12,994	5,689	12,994
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4,5</sup>	3,569	N/A1	3,569	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	329	751	0	0
Remedial Summer School <sup>5</sup>	12,133	N/A1	18,688	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	10,064	22,988	10,559	24,118
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		6,735	15,383
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>295,211</b>	<b>378,575</b>	<b>333,638</b>	<b>395,461</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$3,201,787</b>	<b>\$4,294,782</b>	<b>\$3,067,862</b>	<b>\$4,187,694</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
091	SUSSEX	1,179.74	1,179.74	1,135.65	1,135.65
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,852,417	1,823,764	3,661,951	1,733,586
	Sales Tax <sup>7</sup>	1,119,099	N/A1	1,162,842	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See Lottery section below)	12,598	5,964	<i>Funded in the Lottery Service Area in FY 2012</i>	
⇒	Vocational Education	129,712	61,406	124,864	59,111
⇒	Gifted Education	36,031	17,057	34,684	16,420
⇒	Special Education	647,758	306,652	622,779	294,827
⇒	Prevention, Intervention, & Remediation	216,987	102,723	208,107	98,519
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	144,925	68,608	213,502	101,073
⇒	Social Security	245,011	115,989	235,854	111,655
⇒	Group Life	8,808	4,170	8,478	4,014
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,413,345</b>	<b>2,506,333</b>	<b>6,273,061</b>	<b>2,419,205</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Lottery Programs below)	299,763	N/A1	<i>Funded in the Lottery Service Area in FY 2012</i>	
	<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Lottery section below)	<i>Not Funded in FY 2011</i>		80,090	37,915
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>479,763</b>	<b>36,000</b>	<b>260,090</b>	<b>73,915</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,290	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	7,703	N/A1	7,703	N/A1
	Special Education - Homebound <sup>5</sup>	5,464	N/A1	5,939	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	4,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,167</b>	<b>0</b>	<b>19,932</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	9,185	N/A1	7,205	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	67,086	N/A1	81,328	N/A1	
<b>At-Risk</b>	333,163	157,721	321,341	152,124	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	18,559	8,786	16,497	7,810	
Mentor Teacher Program	712	N/A1	539	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	207,248	98,112	211,132	99,951	
School Breakfast <sup>5</sup>	7,224	N/A1	7,567	N/A1	
SOL Algebra Readiness	23,197	10,982	25,362	12,006	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	30,041	N/A1	27,893	N/A1	
Career and Technical Education <sup>4,5</sup>	4,050	N/A1	4,050	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	10,624	5,029	7,100	3,361	
Remedial Summer School <sup>5</sup>	81,130	N/A1	44,762	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	29,471	13,952	31,262	14,800	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		19,940	9,440	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>829,548</b>	<b>294,582</b>	<b>813,837</b>	<b>299,492</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$7,735,823</b>	<b>\$2,836,914</b>	<b>\$7,366,920</b>	<b>\$2,792,612</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
092	TAZEWELL	6,438.94	6,438.94	6,357.50	6,357.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2487		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	20,178,370	6,680,051	19,779,778	6,547,625
	Sales Tax <sup>7</sup>	5,077,268	N/A1	5,275,729	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	76,112	25,195	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	812,713	269,029	797,657	264,045
⇒	<b>Gifted Education</b>	217,691	72,061	214,938	71,150
⇒	<b>Special Education</b>	2,646,154	875,946	2,612,685	864,867
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	672,423	222,590	663,918	219,774
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	769,175	254,617	1,160,663	384,210
⇒	<b>Social Security</b>	1,296,470	429,166	1,280,072	423,738
⇒	<b>Group Life</b>	48,376	16,014	47,764	15,811
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,794,751</b>	<b>8,844,669</b>	<b>31,833,204</b>	<b>8,791,220</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	531,179	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		496,315	164,293
	Technology - VPSA <sup>6</sup>	440,000	88,000	492,000	98,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>971,179</b>	<b>88,000</b>	<b>988,315</b>	<b>262,693</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	35,828	N/A1	35,828	N/A1
	Special Education - Homebound <sup>5</sup>	84,978	N/A1	56,610	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	500	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>120,806</b>	<b>0</b>	<b>92,938</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	18,160	N/A1	28,210	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	118,877	N/A1	0	N/A1	
<b>At-Risk</b>	629,538	208,394	623,090	206,259	
Virginia Preschool Initiative	351,608	116,391	356,116	117,884	
Early Reading Intervention	95,875	31,737	82,179	27,203	
Mentor Teacher Program	4,270	N/A1	5,656	N/A1	
<u>K-3 Primary Class Size Reduction</u>	874,142	289,364	866,670	286,890	
School Breakfast <sup>5</sup>	1,755	N/A1	5,702	N/A1	
SOL Algebra Readiness	88,789	29,391	91,299	30,222	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	52,755	N/A1	52,755	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,816	5,236	17,787	5,888	
Remedial Summer School <sup>5</sup>	15,484	N/A1	12,387	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	178,055	58,941	193,730	64,130	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		123,565	40,903	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,468,700</b>	<b>739,454</b>	<b>2,482,722</b>	<b>779,379</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$35,355,437</b>	<b>\$9,672,123</b>	<b>\$35,397,179</b>	<b>\$9,833,292</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
093	WARREN	5,295.19	5,295.19	5,282.55	5,282.55
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4204		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	12,653,328	9,187,802	12,549,155	9,102,251
	Sales Tax <sup>7</sup>	5,177,041	N/A1	5,379,403	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	48,287	35,024	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	303,840	220,384	303,115	219,858
⇒	Gifted Education	141,178	102,401	140,841	102,156
⇒	Special Education	1,157,048	839,239	1,154,286	837,236
⇒	Prevention, Intervention, & Remediation	257,804	186,992	257,188	186,546
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	448,087	325,010	685,836	497,456
⇒	Social Security	758,066	549,846	756,256	548,534
⇒	Group Life	27,622	20,035	27,556	19,987
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,972,301</b>	<b>11,466,733</b>	<b>21,253,636</b>	<b>11,514,024</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		318,148	230,762
	Technology - VPSA <sup>6</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>576,148</b>	<b>282,362</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	2,125	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	27,200	N/A1	27,200	N/A1
	Special Education - Homebound <sup>5</sup>	3,503	N/A1	9,423	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	37,174	N/A1	34,841	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>67,877</b>	<b>0</b>	<b>73,589</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	5,426	N/A1	3,881	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	182,022	132,026	182,033	132,034	
Virginia Preschool Initiative	90,418	65,583	90,418	65,583	
Early Reading Intervention	61,348	44,497	64,957	47,115	
Mentor Teacher Program	4,982	N/A1	2,963	N/A1	
<u>K-3 Primary Class Size Reduction</u>	199,529	144,724	83,304	60,423	
School Breakfast <sup>5</sup>	9,560	N/A1	10,737	N/A1	
SOL Algebra Readiness	38,789	28,135	40,683	29,509	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	9,461	N/A1	9,461	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	65,394	47,432	60,162	43,637	
Remedial Summer School <sup>5</sup>	25,749	N/A1	51,499	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	112,963	81,935	124,185	90,075	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		79,208	57,452	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>821,358</b>	<b>544,332</b>	<b>819,208</b>	<b>525,828</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$22,119,536</b>	<b>\$12,062,665</b>	<b>\$22,722,580</b>	<b>\$12,322,214</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,154.04	7,154.04	7,130.20	7,130.20
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	20,185,133	9,347,030	19,984,297	9,253,884
	Sales Tax <sup>7</sup>	6,466,648	N/A1	6,719,418	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	76,933	35,624	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	718,799	332,845	716,403	331,736
⇒	Gifted Education	220,040	101,891	219,307	101,552
⇒	Special Education	1,907,017	883,059	1,900,662	880,116
⇒	Prevention, Intervention, & Remediation	537,876	249,068	536,084	248,238
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	728,578	337,374	1,111,156	514,529
⇒	Social Security	1,232,226	570,592	1,228,120	568,690
⇒	Group Life	44,008	20,378	43,861	20,310
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>32,117,258</b>	<b>11,877,861</b>	<b>32,459,308</b>	<b>11,919,055</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	686,841	N/A1	578,855	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		506,405	234,495
	Technology - VPSA <sup>6</sup>	466,000	88,000	466,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,152,841</b>	<b>88,000</b>	<b>1,551,260</b>	<b>322,495</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	22,063	N/A1	4,200	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	41,208	N/A1	41,208	N/A1
	Special Education - Homebound <sup>5</sup>	45,258	N/A1	51,468	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	1,477	N/A1	3,050	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>110,006</b>	<b>0</b>	<b>99,926</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	356,861	N/A1	366,945	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	448,723	207,785	448,292	207,585	
Virginia Preschool Initiative	369,090	170,910	369,090	170,910	
Early Reading Intervention	39,458	18,271	31,151	14,425	
Mentor Teacher Program	4,270	N/A1	2,693	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	528,720	244,828	519,240	240,438	
School Breakfast <sup>5</sup>	13,264	N/A1	12,159	N/A1	
SOL Algebra Readiness	72,366	33,510	72,366	33,510	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	112,402	N/A1	120,122	N/A1	
Career and Technical Education <sup>4,5</sup>	189,997	N/A1	189,997	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	43,167	19,989	44,783	20,737	
Remedial Summer School <sup>5</sup>	165,913	N/A1	160,904	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	179,976	83,339	197,669	91,532	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		126,077	58,381	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,547,782</b>	<b>778,632</b>	<b>2,685,063</b>	<b>837,518</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$35,927,887</b>	<b>\$12,744,494</b>	<b>\$36,795,557</b>	<b>\$13,079,068</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,661.98	1,661.98	1,617.70	1,617.70
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
<b>0.5020</b>		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,839,999	3,875,193	3,707,370	3,737,148
	Sales Tax <sup>7</sup>	1,349,917	N/A1	1,402,683	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	13,022	13,127	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	80,284	80,928	78,145	78,772
⇒	Gifted Education	37,245	37,544	36,253	36,544
⇒	Special Education	524,740	528,955	510,760	514,862
⇒	Prevention, Intervention, & Remediation	171,327	172,703	166,762	168,102
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	135,737	136,827	201,404	203,021
⇒	Social Security	229,263	231,105	222,350	224,136
⇒	Group Life	8,277	8,343	8,056	8,121
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,389,811</b>	<b>5,084,725</b>	<b>6,333,783</b>	<b>4,970,706</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		83,711	84,384
	Technology - VPSA <sup>6</sup>	180,000	30,800	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>30,800</b>	<b>289,711</b>	<b>120,384</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,565	N/A1	9,565	N/A1
	Special Education - Homebound <sup>5</sup>	22,593	N/A1	18,822	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>32,158</b>	<b>0</b>	<b>28,388</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	208,793	210,470	203,699	205,335
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	3,203	N/A1	269	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	190,037	191,563
School Breakfast <sup>5</sup>	4,635	N/A1	5,583	N/A1
SOL Algebra Readiness	20,123	20,285	20,197	20,359
<a href="#">Alternative Education</a> <sup>4,5</sup>	107,959	N/A1	111,700	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4,5</sup>	4,985	N/A1	4,985	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	49,462	49,859	44,694	45,053
Remedial Summer School <sup>5</sup>	65,460	N/A1	19,615	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	30,464	30,708	32,676	32,938
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		20,841	21,009
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>630,613</b>	<b>439,151</b>	<b>810,826</b>	<b>665,086</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$7,232,583</b>	<b>\$5,554,676</b>	<b>\$7,462,708</b>	<b>\$5,756,176</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
096	WISE	6,386.56	6,386.56	5,984.50	5,984.50
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.1885		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	21,183,255	4,920,614	19,423,884	4,511,894
	Sales Tax <sup>7</sup>	5,847,905	N/A1	6,076,489	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	81,541	18,941	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	979,529	227,531	917,864	213,207
⇒	Gifted Education	233,221	54,174	218,539	50,764
⇒	Special Education	2,021,250	469,508	1,894,004	439,951
⇒	Prevention, Intervention, & Remediation	756,673	175,765	709,038	164,699
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	798,135	185,395	1,146,116	266,226
⇒	Social Security	1,347,500	313,005	1,262,670	293,300
⇒	Group Life	51,827	12,039	48,564	11,281
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,300,836</b>	<b>6,376,972</b>	<b>31,697,168</b>	<b>5,951,322</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	266,354	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		504,631	117,219
	Technology - VPSA <sup>6</sup>	466,000	88,000	388,000	72,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>732,354</b>	<b>88,000</b>	<b>892,631</b>	<b>189,619</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	26,747	N/A1	8,813	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	453,300	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	37,281	N/A1	37,281	N/A1
	Special Education - Homebound <sup>5</sup>	90,279	N/A1	84,728	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>154,306</b>	<b>0</b>	<b>584,121</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	24,154	N/A1	29,014	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	59,610	N/A1	0	N/A1	
<b>At-Risk</b>	863,490	200,577	811,063	188,398	
Virginia Preschool Initiative	540,459	125,541	540,459	125,541	
Early Reading Intervention	128,214	29,782	128,214	29,782	
Mentor Teacher Program	0	N/A1	4,309	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	884,063	205,355	850,957	197,665	
School Breakfast <sup>5</sup>	14,949	N/A1	17,359	N/A1	
SOL Algebra Readiness	106,134	24,653	98,615	22,907	
<a href="#">Alternative Education</a> <sup>4,5</sup>	266,297	N/A1	275,194	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	132,371	N/A1	132,371	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	33,729	7,835	37,978	8,822	
Remedial Summer School <sup>5</sup>	80,652	N/A1	59,095	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	190,757	44,310	196,976	45,755	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		125,636	29,183	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,348,455</b>	<b>638,053</b>	<b>3,330,817</b>	<b>648,053</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$37,535,952</b>	<b>\$7,103,025</b>	<b>\$36,504,737</b>	<b>\$6,788,994</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
097	WYTHE	4,219.82	4,219.82	4,246.90	4,246.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3142		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	12,187,624	5,583,773	12,219,118	5,598,202
	Sales Tax <sup>7</sup>	3,775,003	N/A1	3,922,562	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	45,532	20,860	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	541,169	247,937	544,642	249,528
⇒	<b>Gifted Education</b>	130,228	59,664	131,064	60,047
⇒	<b>Special Education</b>	1,059,187	485,267	1,065,984	488,382
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	379,108	173,689	381,541	174,803
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	439,881	201,532	675,706	309,575
⇒	<b>Social Security</b>	743,746	340,748	748,519	342,935
⇒	<b>Group Life</b>	26,046	11,933	26,213	12,009
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,327,524</b>	<b>7,125,403</b>	<b>19,715,349</b>	<b>7,235,481</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	422,417	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		302,640	138,655
	Technology - VPSA <sup>6</sup>	388,000	72,400	388,000	72,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>810,417</b>	<b>72,400</b>	<b>690,640</b>	<b>211,055</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	24,414	N/A1	24,414	N/A1
	Special Education - Homebound <sup>5</sup>	17,439	N/A1	39,962	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>41,853</b>	<b>0</b>	<b>64,375</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	34,385	N/A1	50,051	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	94,536	N/A1	0	N/A1	
<b>At-Risk</b>	277,744	127,249	280,118	128,336	
Virginia Preschool Initiative	242,773	111,227	246,888	113,112	
Early Reading Intervention	56,261	25,776	52,093	23,866	
Mentor Teacher Program	2,847	N/A1	2,424	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	301,620	138,188	310,196	142,117	
School Breakfast <sup>5</sup>	3,393	N/A1	8,089	N/A1	
SOL Algebra Readiness	42,712	19,569	42,712	19,569	
<a href="#">Alternative Education</a> <sup>4,5</sup>	58,395	N/A1	80,724	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	47,675	N/A1	77,767	N/A1	
Career and Technical Education <sup>4,5</sup>	53,806	N/A1	53,806	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	5,183	2,375	10,950	5,017	
Remedial Summer School <sup>5</sup>	6,282	N/A1	12,250	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	106,517	48,801	118,132	54,122	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		75,347	34,520	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,349,846</b>	<b>473,185</b>	<b>1,437,264</b>	<b>520,659</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$21,529,640</b>	<b>\$7,670,988</b>	<b>\$21,907,627</b>	<b>\$7,967,195</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
098	YORK	12,467.22	12,467.22	12,381.15	12,381.15
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	33,313,730	19,808,473	32,854,042	19,519,690
	Sales Tax <sup>7</sup>	11,830,578	N/A1	12,293,014	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	123,046	73,106	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	437,958	260,206	434,935	258,409
⇒	Gifted Education	351,931	209,094	349,501	207,650
⇒	Special Education	3,096,992	1,840,027	3,075,611	1,827,324
⇒	Prevention, Intervention, & Remediation	234,621	139,396	233,001	138,434
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	1,102,717	655,161	1,677,606	996,722
⇒	Social Security	1,861,324	1,105,875	1,856,240	1,102,855
⇒	Group Life	70,386	41,819	69,900	41,530
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>52,423,283</b>	<b>24,133,157</b>	<b>52,843,850</b>	<b>24,092,614</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	520,705	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		807,037	479,488
	Technology - VPSA <sup>6</sup>	544,000	108,800	544,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,064,705</b>	<b>108,800</b>	<b>1,351,037</b>	<b>588,288</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	4,331	N/A1	3,712	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	50,753	N/A1	50,753	N/A1
	Special Education - Homebound <sup>5</sup>	32,514	N/A1	34,809	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>87,598</b>	<b>0</b>	<b>89,274</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	22,919	N/A1	47,246	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	116,533	N/A1	0	N/A1	
<b>At-Risk</b>	73,419	43,621	73,078	43,418	
Virginia Preschool Initiative	15,055	8,945	18,819	11,181	
Early Reading Intervention	57,180	33,973	60,992	36,237	
Mentor Teacher Program	8,897	N/A1	7,002	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	11,105	N/A1	11,847	N/A1	
SOL Algebra Readiness	37,163	22,080	35,161	20,890	
<a href="#">Alternative Education</a> <sup>4,5</sup>	146,926	N/A1	151,800	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	461,733	N/A1	434,238	N/A1	
Career and Technical Education <sup>4,5</sup>	22,099	N/A1	22,099	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	100,906	59,952	104,997	62,382	
Remedial Summer School <sup>5</sup>	119,806	N/A1	107,164	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	287,853	171,023	315,017	187,162	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		200,924	119,376	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,497,309</b>	<b>339,594</b>	<b>1,606,102</b>	<b>480,646</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$55,072,896</b>	<b>\$24,581,551</b>	<b>\$55,890,263</b>	<b>\$25,161,548</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	11,635.84	11,635.84	11,952.65	11,952.65
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	10,314,532	41,468,234	10,659,654	42,638,615
	Sales Tax <sup>7</sup>	9,753,209	N/A1	10,134,445	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	36,614	146,457	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	209,445	837,780	215,148	860,591
⇒	Gifted Education	114,031	456,125	117,136	468,544
⇒	Special Education	1,747,703	6,990,813	1,795,288	7,181,152
⇒	Prevention, Intervention, & Remediation	411,909	1,647,635	425,514	1,702,057
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	404,927	1,619,709	635,881	2,543,524
⇒	Social Security	681,860	2,727,441	700,425	2,801,701
⇒	Group Life	25,599	102,395	26,296	105,183
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,699,829</b>	<b>55,996,589</b>	<b>24,709,787</b>	<b>58,301,367</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		248,400	993,600
	Technology - VPSA <sup>6</sup>	570,000	114,000	596,000	119,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>570,000</b>	<b>114,000</b>	<b>844,400</b>	<b>1,112,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	23,134	N/A1	63,349	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	62,817	N/A1	62,817	N/A1
	Special Education - Homebound <sup>5</sup>	14,054	N/A1	15,715	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	1,357,129	N/A1	1,385,969	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,457,134</b>	<b>0</b>	<b>1,527,849</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	0	N/A1	22,089	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	380,829	1,523,316	392,233	1,568,932
Virginia Preschool Initiative	741,000	741,000	948,000	948,000
Early Reading Intervention	75,421	301,684	75,421	301,684
Mentor Teacher Program	57,651	N/A1	7,541	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	434,147	1,736,588	434,999	1,739,996
School Breakfast <sup>5</sup>	20,847	N/A1	40,623	N/A1
SOL Algebra Readiness	41,707	166,828	41,707	166,828
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4,5</sup>	83,853	N/A1	83,853	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	526,214	2,104,856	574,809	2,299,236
Remedial Summer School <sup>5</sup>	246,862	N/A1	269,579	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	85,655	342,620	96,960	387,840
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		61,843	247,372
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,725,621</b>	<b>6,916,892</b>	<b>3,081,090</b>	<b>7,659,888</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$28,452,584</b>	<b>\$63,027,482</b>	<b>\$30,163,126</b>	<b>\$67,074,055</b>

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,276.09	2,276.09	2,268.05	2,268.05
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,578,751	3,000,214	6,519,135	2,972,908
	Sales Tax <sup>7</sup>	2,156,294	N/A1	2,240,580	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	24,595	11,216	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	139,126	63,446	138,635	63,221
⇒	Gifted Education	70,345	32,079	71,654	32,676
⇒	Special Education	1,061,425	484,040	1,059,234	483,040
⇒	Prevention, Intervention, & Remediation	268,874	122,614	267,924	122,181
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	259,494	118,337	397,213	181,140
⇒	Social Security	439,264	200,317	437,713	199,609
⇒	Group Life	15,632	7,129	15,577	7,104
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,013,800</b>	<b>4,039,392</b>	<b>11,147,665</b>	<b>4,061,879</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		161,860	73,813
	Technology - VPSA <sup>6</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>232,000</b>	<b>41,200</b>	<b>393,860</b>	<b>115,013</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	14,369	N/A1	14,369	N/A1
	Special Education - Homebound <sup>5</sup>	36,200	N/A1	26,931	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	633,527	N/A1	747,003	N/A1
	Special Education - Jails <sup>5</sup>	1,000	N/A1	12,269	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>685,096</b>	<b>0</b>	<b>800,572</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	49,043	N/A1	33,516	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	353,610	161,256	353,493	161,203	
Virginia Preschool Initiative	65,933	30,067	70,054	31,947	
Early Reading Intervention	29,215	13,323	27,128	12,371	
Mentor Teacher Program	2,135	N/A1	4,040	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	378,281	172,507	372,621	169,926	
School Breakfast <sup>5</sup>	5,596	N/A1	7,138	N/A1	
SOL Algebra Readiness	36,306	16,557	36,306	16,557	
<a href="#">Alternative Education</a> <sup>4,5</sup>	102,445	N/A1	105,794	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	163,171	N/A1	196,086	N/A1	
Career and Technical Education <sup>4,5</sup>	29,245	N/A1	29,245	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	12,605	5,748	16,260	7,415	
Remedial Summer School <sup>5</sup>	59,136	N/A1	72,348	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	57,537	26,238	63,180	28,812	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		40,298	18,377	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,352,116</b>	<b>425,696</b>	<b>1,435,365</b>	<b>446,608</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$13,283,012</b>	<b>\$4,506,288</b>	<b>\$13,777,462</b>	<b>\$4,623,500</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	1,103.18	1,103.18	1,203.00	1,203.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.1932		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,990,131	956,029	4,400,889	1,053,857
	Sales Tax <sup>7</sup>	789,251	N/A1	820,102	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	14,003	3,353	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	103,245	24,724	112,587	26,961
⇒	Gifted Education	40,052	9,591	43,676	10,459
⇒	Special Education	580,310	138,964	632,818	151,538
⇒	Prevention, Intervention, & Remediation	77,434	18,543	84,440	20,221
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	146,858	35,167	244,586	58,570
⇒	Social Security	247,433	59,251	270,792	64,845
⇒	Group Life	8,900	2,131	9,706	2,324
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,997,618</b>	<b>1,247,753</b>	<b>6,619,596</b>	<b>1,388,775</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	6,028	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		100,853	24,151
	Technology - VPSA <sup>6</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>186,028</b>	<b>30,800</b>	<b>280,853</b>	<b>54,951</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	5,385	N/A1	5,385	N/A1
	Special Education - Homebound <sup>5</sup>	6,668	N/A1	5,038	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,053</b>	<b>0</b>	<b>10,423</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	1,349	N/A1	0	N/A1	
<b>At-Risk</b>	59,843	14,330	65,414	15,664	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	14,708	3,522	26,965	6,457	
Mentor Teacher Program	1,779	N/A1	808	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	128,056	30,665	173,514	41,550	
School Breakfast <sup>5</sup>	1,268	N/A1	1,338	N/A1	
SOL Algebra Readiness	12,501	2,994	10,050	2,407	
<a href="#">Alternative Education</a> <sup>4,5</sup>	32,336	N/A1	33,414	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	64,471	N/A1	80,541	N/A1	
Career and Technical Education <sup>4,5</sup>	18,401	N/A1	18,401	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	0	0	0	0	
Remedial Summer School <sup>5</sup>	49,515	N/A1	54,319	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	32,760	7,845	39,367	9,427	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		25,109	6,013	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>424,846</b>	<b>59,356</b>	<b>537,100</b>	<b>81,518</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$6,620,545</b>	<b>\$1,337,909</b>	<b>\$7,447,971</b>	<b>\$1,525,244</b>	

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

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

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

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

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<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

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<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	3,714.93	3,714.93	3,836.05	3,836.05
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	5,064,106	9,699,442	5,260,297	10,031,263
	Sales Tax <sup>7</sup>	4,026,670	N/A1	4,184,066	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	20,106	38,342	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	103,513	197,397	106,888	203,832
⇒	Gifted Education	57,507	109,665	59,382	113,240
⇒	Special Education	916,280	1,747,325	946,154	1,804,294
⇒	Prevention, Intervention, & Remediation	236,418	450,844	244,126	465,543
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	209,581	399,667	329,900	629,112
⇒	Social Security	352,710	672,610	364,210	694,540
⇒	Group Life	12,779	24,370	13,196	25,164
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,999,671</b>	<b>13,339,662</b>	<b>11,508,219</b>	<b>13,966,988</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	939,146	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		137,120	261,484
	Technology - VPSA <sup>6</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,249,146</b>	<b>56,800</b>	<b>447,120</b>	<b>318,284</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	11,513	N/A1	9,595	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	19,945	N/A1	19,945	N/A1
	Special Education - Homebound <sup>5</sup>	25,740	N/A1	12,129	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	2,714,569	N/A1	3,005,986	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,771,767</b>	<b>0</b>	<b>3,047,655</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	121,140	N/A1	82,237	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	210,180	N/A1	415,542	N/A1	
<b>At-Risk</b>	259,264	494,410	268,372	511,779	
Virginia Preschool Initiative	240,000	240,000	240,000	240,000	
Early Reading Intervention	24,040	45,844	26,130	49,829	
Mentor Teacher Program	5,338	N/A1	4,040	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	387,625	739,192	410,810	783,405	
School Breakfast <sup>5</sup>	4,724	N/A1	8,916	N/A1	
SOL Algebra Readiness	23,567	44,942	24,612	46,935	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	505,939	N/A1	510,895	N/A1	
Career and Technical Education <sup>4,5</sup>	126,566	N/A1	126,566	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	108,999	207,859	121,976	232,605	
Remedial Summer School <sup>5</sup>	66,014	N/A1	70,898	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	47,036	89,697	53,523	102,067	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		34,138	65,101	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,146,149</b>	<b>1,861,944</b>	<b>2,414,371</b>	<b>2,031,721</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$17,166,732</b>	<b>\$15,258,407</b>	<b>\$17,417,365</b>	<b>\$16,316,993</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,864.21	2,864.21	2,846.80	2,846.80
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,518,378	5,180,208	6,432,323	5,111,688
	Sales Tax <sup>7</sup>	2,544,963	N/A1	2,644,441	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See Lottery section below)	25,110	19,954	<i>Funded in the Lottery Service Area in FY 2012</i>	
⇒	Vocational Education	188,321	149,656	187,176	148,746
⇒	Gifted Education	71,817	57,072	71,381	56,725
⇒	Special Education	892,129	708,964	886,706	704,655
⇒	Prevention, Intervention, & Remediation	129,271	102,730	128,485	102,106
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	244,178	194,046	371,179	294,972
⇒	Social Security	413,348	328,482	410,835	326,486
⇒	Group Life	14,363	11,414	14,276	11,345
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,041,877</b>	<b>6,752,526</b>	<b>11,146,802</b>	<b>6,756,723</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Lottery Programs below)	187,070	N/A1	<i>Funded in the Lottery Service Area in FY 2012</i>	
	<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Lottery section below)	<i>Not Funded in FY 2011</i>		164,826	130,985
	Technology - VPSA <sup>6</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>367,070</b>	<b>36,000</b>	<b>344,826</b>	<b>166,985</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	3,075	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	11,531	N/A1	11,531	N/A1
	Special Education - Homebound <sup>5</sup>	17,331	N/A1	22,170	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,862</b>	<b>0</b>	<b>36,776</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	123,921	N/A1	94,294	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	41,866	N/A1	0	N/A1	
<b>At-Risk</b>	116,791	92,812	116,318	92,436	
Virginia Preschool Initiative	60,178	47,823	60,178	47,823	
Early Reading Intervention	22,009	17,490	20,316	16,145	
Mentor Teacher Program	1,779	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	208,829	165,954	236,176	187,686	
School Breakfast <sup>5</sup>	10,113	N/A1	11,458	N/A1	
SOL Algebra Readiness	22,515	17,892	24,292	19,305	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	39,043	N/A1	39,043	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	36,694	29,160	35,587	28,281	
Remedial Summer School <sup>5</sup>	42,363	N/A1	50,019	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	58,741	46,681	64,338	51,128	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		41,036	32,611	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>792,701</b>	<b>417,812</b>	<b>803,068</b>	<b>475,415</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$12,230,511</b>	<b>\$7,206,338</b>	<b>\$12,331,472</b>	<b>\$7,399,123</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	851.62	851.62	809.10	809.10
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	2,736,136	959,847	2,567,725	900,767
	Sales Tax <sup>7</sup>	609,808	N/A1	633,645	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	9,919	3,480	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	99,612	34,944	94,638	33,199
⇒	Gifted Education	28,370	9,952	26,954	9,456
⇒	Special Education	383,947	134,690	364,777	127,965
⇒	Prevention, Intervention, & Remediation	99,612	34,944	94,638	33,199
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	103,395	36,271	150,942	52,951
⇒	Social Security	174,636	61,263	166,516	58,414
⇒	Group Life	6,305	2,212	5,990	2,101
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,251,740</b>	<b>1,277,603</b>	<b>4,105,825</b>	<b>1,218,052</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		62,240	21,834
	Technology - VPSA <sup>6</sup>	128,000	25,600	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>216,240</b>	<b>52,634</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,634	N/A1	4,634	N/A1
	Special Education - Homebound <sup>5</sup>	1,244	N/A1	1,352	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,878</b>	<b>0</b>	<b>5,986</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	36,930	N/A1	15,597	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	88,309	30,979	84,234	29,550	
Virginia Preschool Initiative	97,720	34,281	97,720	34,281	
Early Reading Intervention	20,244	7,102	15,745	5,523	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	134,161	47,064	130,838	45,898	
School Breakfast <sup>5</sup>	5,265	N/A1	6,591	N/A1	
SOL Algebra Readiness	9,221	3,235	11,470	4,024	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	4,254	N/A1	4,254	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	1,998	701	815	286	
Remedial Summer School <sup>5</sup>	20,683	N/A1	22,378	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	23,205	8,140	24,294	8,523	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		15,496	5,436	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>449,849</b>	<b>131,502</b>	<b>437,291</b>	<b>133,521</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$4,835,467</b>	<b>\$1,434,705</b>	<b>\$4,765,341</b>	<b>\$1,404,207</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	6,091.55	6,091.55	6,000.65	6,000.65
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2470		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	18,664,204	6,125,885	18,202,544	5,970,821
	Sales Tax <sup>7</sup>	6,326,667	N/A1	6,573,966	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	72,168	23,673	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	499,976	164,003	492,515	161,555
⇒	Gifted Education	206,412	67,708	203,332	66,697
⇒	Special Education	2,564,098	841,079	2,525,836	828,528
⇒	Prevention, Intervention, & Remediation	1,151,321	377,658	1,134,141	372,022
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	752,258	246,757	1,129,622	370,540
⇒	Social Security	1,265,995	415,273	1,247,103	409,076
⇒	Group Life	45,869	15,046	45,185	14,822
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,548,969</b>	<b>8,277,082</b>	<b>31,554,244</b>	<b>8,194,061</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	250,844	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		469,516	154,011
	Technology - VPSA <sup>6</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>716,844</b>	<b>93,200</b>	<b>935,516</b>	<b>247,211</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	18,015	N/A1	20,442	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	41,424	N/A1	41,424	N/A1
	Special Education - Homebound <sup>5</sup>	60,259	N/A1	61,643	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	802,130	N/A1	889,251	N/A1
	Special Education - Jails <sup>5</sup>	1,433	N/A1	12,265	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>923,260</b>	<b>0</b>	<b>1,025,024</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	26,636	N/A1	21,334	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	56,138	N/A1	0	N/A1	
<b>At-Risk</b>	1,627,329	533,798	1,607,288	527,225	
Virginia Preschool Initiative	894,564	293,436	894,564	293,436	
Early Reading Intervention	146,427	48,031	162,442	53,284	
Mentor Teacher Program	7,473	N/A1	8,618	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,760,731	577,557	1,783,429	585,003	
School Breakfast <sup>5</sup>	29,143	N/A1	33,578	N/A1	
SOL Algebra Readiness	131,084	42,998	131,425	43,110	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	31,799	N/A1	31,799	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	122,345	40,132	142,206	46,647	
Remedial Summer School <sup>5</sup>	412,814	N/A1	433,507	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	168,830	55,380	183,270	60,116	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		116,893	38,343	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,438,888</b>	<b>1,591,332</b>	<b>5,573,929</b>	<b>1,647,164</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$38,627,961</b>	<b>\$9,961,613</b>	<b>\$39,088,714</b>	<b>\$10,088,436</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	2,073.26	2,073.26	2,165.65	2,165.65
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	1,848,025	7,407,009	1,941,687	7,766,748
	Sales Tax <sup>7</sup>	2,025,993	N/A1	2,105,185	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	6,524	26,096	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	88,321	353,284	92,257	369,027
⇒	Gifted Education	20,318	81,272	21,223	84,893
⇒	Special Education	299,379	1,197,515	312,720	1,250,879
⇒	Prevention, Intervention, & Remediation	7,878	31,514	8,229	32,918
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	72,564	290,256	115,646	462,583
⇒	Social Security	122,322	489,289	127,773	511,093
⇒	Group Life	4,561	18,245	4,764	19,058
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,495,885</b>	<b>9,894,480</b>	<b>4,729,484</b>	<b>10,497,199</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		45,007	180,026
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>199,007</b>	<b>210,826</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	1,637	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	7,044	N/A1	7,044	N/A1
	Special Education - Homebound <sup>5</sup>	278	N/A1	1,114	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,322</b>	<b>0</b>	<b>9,795</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	1,045	4,180	1,091	4,364	
Virginia Preschool Initiative	13,500	13,500	18,000	18,000	
Early Reading Intervention	2,670	10,680	4,672	18,688	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>5</sup>	570	N/A1	2,477	N/A1	
SOL Algebra Readiness	0	0	1,368	5,472	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	6,415	N/A1	6,415	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	27,708	110,832	21,650	86,600	
Remedial Summer School <sup>5</sup>	16,030	N/A1	16,580	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	15,262	61,048	17,568	70,271	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	11,205	44,820	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>91,059</b>	<b>200,240</b>	<b>108,886</b>	<b>248,215</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$4,748,266</b>	<b>\$10,125,519</b>	<b>\$5,047,172</b>	<b>\$10,956,240</b>	

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

<sup>2</sup> 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.

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

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

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

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

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

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	3,037.29	3,037.29	3,077.30	3,077.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.7763		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,110,551	10,797,919	3,144,004	10,910,550
	Sales Tax <sup>7</sup>	2,540,495	N/A1	2,639,799	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	10,690	37,097	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	76,777	266,437	77,788	269,947
⇒	Gifted Education	31,254	108,461	31,666	109,890
⇒	Special Education	493,275	1,711,798	499,773	1,734,347
⇒	Prevention, Intervention, & Remediation	114,826	398,476	116,338	403,725
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	112,787	391,403	174,852	606,783
⇒	Social Security	190,244	660,198	192,750	668,894
⇒	Group Life	6,794	23,578	6,884	23,889
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,687,693</b>	<b>14,395,367</b>	<b>6,883,854</b>	<b>14,728,025</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		71,531	248,231
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>225,531</b>	<b>279,031</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,724	N/A1	15,724	N/A1
	Special Education - Homebound <sup>5</sup>	2,183	N/A1	3,606	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	76,535	N/A1	81,085	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>94,442</b>	<b>0</b>	<b>100,416</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	87,616	N/A1	73,845	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	116,219	403,312	117,996	409,478	
Virginia Preschool Initiative	108,000	108,000	108,000	108,000	
Early Reading Intervention	19,499	67,667	22,285	77,335	
Mentor Teacher Program	6,762	N/A1	808	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	149,172	517,668	153,081	531,233	
School Breakfast <sup>5</sup>	6,093	N/A1	8,430	N/A1	
SOL Algebra Readiness	12,812	44,461	12,882	44,704	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	9,027	N/A1	9,027	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	54,438	188,915	79,377	275,460	
Remedial Summer School <sup>5</sup>	32,990	N/A1	30,327	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	25,008	86,784	27,921	96,894	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		17,809	61,801	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>643,352</b>	<b>1,416,807</b>	<b>677,504</b>	<b>1,604,905</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$7,579,488</b>	<b>\$15,842,974</b>	<b>\$7,887,305</b>	<b>\$16,611,961</b>	

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

<sup>2</sup> 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.

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

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

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,265.12	1,265.12	1,260.80	1,260.80
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2695		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,753,988	1,384,942	3,721,937	1,373,117
	Sales Tax <sup>7</sup>	975,395	N/A1	1,013,522	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	14,540	5,364	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	106,280	39,209	105,917	39,075
⇒	Gifted Education	41,588	15,343	41,446	15,290
⇒	Special Education	264,313	97,512	263,410	97,179
⇒	Prevention, Intervention, & Remediation	172,820	63,758	171,309	63,200
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	136,777	50,461	208,149	76,792
⇒	Social Security	230,118	84,897	229,333	84,607
⇒	Group Life	8,318	3,069	8,289	3,058
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,704,138</b>	<b>1,744,555</b>	<b>5,763,312</b>	<b>1,752,318</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	47,692	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		95,703	35,307
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>175,692</b>	<b>25,600</b>	<b>223,703</b>	<b>60,907</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	3,768	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,210	N/A1	9,210	N/A1
	Special Education - Homebound <sup>5</sup>	14,034	N/A1	17,565	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>23,244</b>	<b>0</b>	<b>30,543</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	4,864	N/A1	8,829	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	10,673	N/A1	0	N/A1	
<b>At-Risk</b>	203,165	74,953	203,019	74,899	
Virginia Preschool Initiative	78,894	29,106	100,809	37,191	
Early Reading Intervention	26,635	9,826	19,976	7,370	
Mentor Teacher Program	2,135	N/A1	1,885	N/A1	
<u>K-3 Primary Class Size Reduction</u>	212,722	78,479	211,857	78,159	
School Breakfast <sup>5</sup>	2,602	N/A1	2,657	N/A1	
SOL Algebra Readiness	25,078	9,252	22,748	8,392	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	24,025	N/A1	45,784	N/A1	
Career and Technical Education <sup>4,5</sup>	9,042	N/A1	9,042	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	126,181	46,551	120,260	44,367	
Remedial Summer School <sup>5</sup>	50,854	N/A1	34,126	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	34,016	12,549	37,356	13,782	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		23,827	8,790	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>818,745</b>	<b>260,716</b>	<b>850,034</b>	<b>272,950</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$6,721,818</b>	<b>\$2,030,872</b>	<b>\$6,867,592</b>	<b>\$2,086,175</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	20,655.75	20,655.75	20,656.85	20,656.85
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2690		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	60,733,558	22,353,534	60,382,958	22,220,268
	Sales Tax <sup>7</sup>	19,684,372	N/A1	20,453,799	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	237,564	87,421	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	1,509,935	555,640	1,510,016	555,669
⇒	<b>Gifted Education</b>	679,471	250,038	679,507	250,051
⇒	<b>Special Education</b>	9,286,102	3,417,184	9,286,597	3,417,366
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	2,068,611	761,226	2,068,722	761,267
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	2,385,698	877,911	3,654,238	1,344,720
⇒	<b>Social Security</b>	4,031,527	1,483,558	4,031,742	1,483,637
⇒	<b>Group Life</b>	150,994	55,564	151,002	55,567
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>100,767,832</b>	<b>29,842,076</b>	<b>102,218,581</b>	<b>30,088,545</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	360,776	N/A1	348,949	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	3,429,623	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		1,569,057	577,396
	Technology - VPSA <sup>6</sup>	934,000	176,400	986,000	186,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,724,399</b>	<b>176,400</b>	<b>2,904,006</b>	<b>764,196</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	19,030	N/A1	21,194	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	120,845	N/A1	120,845	N/A1
	Special Education - Homebound <sup>5</sup>	110,451	N/A1	88,773	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	491	N/A1	750	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>250,817</b>	<b>0</b>	<b>231,561</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	167,687	N/A1	156,104	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	767,546	N/A1	172,547	N/A1	
<b>At-Risk</b>	2,000,994	736,344	2,006,221	738,267	
Virginia Preschool Initiative	2,706,162	995,838	2,706,162	995,838	
Early Reading Intervention	244,318	89,906	255,423	93,993	
Mentor Teacher Program	12,456	N/A1	15,351	N/A1	
<u>K-3 Primary Class Size Reduction</u>	2,506,121	922,225	2,475,381	910,913	
School Breakfast <sup>5</sup>	133,251	N/A1	60,779	N/A1	
SOL Algebra Readiness	270,718	99,621	268,607	98,844	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	1,685,250	N/A1	1,806,325	N/A1	
Career and Technical Education <sup>4,5</sup>	368,277	N/A1	368,277	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	226,887	83,492	254,368	93,605	
Remedial Summer School <sup>5</sup>	619,711	N/A1	689,014	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	555,756	204,512	612,462	225,379	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		390,641	143,752	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>12,296,568</b>	<b>3,131,938</b>	<b>12,269,096</b>	<b>3,300,591</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$118,039,615</b>	<b>\$33,150,414</b>	<b>\$117,623,245</b>	<b>\$34,153,332</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	4,501.74	4,501.74	4,683.25	4,683.25
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.4133		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	11,177,112	7,878,488	11,681,823	8,229,244
	Sales Tax <sup>7</sup>	4,175,586	N/A1	4,338,802	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	41,555	29,273	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	298,452	210,244	310,486	218,721
⇒	Gifted Education	118,853	83,726	123,645	87,101
⇒	Special Education	1,011,568	712,598	1,052,355	741,330
⇒	Prevention, Intervention, & Remediation	475,411	334,902	494,579	348,406
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	401,458	282,807	637,458	449,056
⇒	Social Security	676,140	476,306	703,402	495,510
⇒	Group Life	23,771	16,745	24,729	17,420
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,399,905</b>	<b>10,025,089</b>	<b>19,367,279</b>	<b>10,586,788</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	87,460	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		285,510	201,127
	Technology - VPSA <sup>6</sup>	258,000	51,600	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>345,460</b>	<b>51,600</b>	<b>569,510</b>	<b>257,927</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	4,205	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	29,463	N/A1	29,463	N/A1
	Special Education - Homebound <sup>5</sup>	9,238	N/A1	5,621	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	8,683	N/A1	10,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>47,384</b>	<b>0</b>	<b>49,289</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	17,393	N/A1	5,625	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	19,574	N/A1	0	N/A1	
<b>At-Risk</b>	606,627	427,338	632,814	445,785	
Virginia Preschool Initiative	337,939	238,061	619,555	436,445	
Early Reading Intervention	76,653	53,998	94,479	66,556	
Mentor Teacher Program	7,117	N/A1	7,272	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	728,603	513,263	829,088	584,050	
School Breakfast <sup>5</sup>	32,015	N/A1	35,319	N/A1	
SOL Algebra Readiness	54,810	38,611	58,375	41,122	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	877,161	N/A1	1,001,723	N/A1	
Career and Technical Education <sup>4,5</sup>	17,441	N/A1	17,441	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	980,804	690,926	931,945	656,507	
Remedial Summer School <sup>5</sup>	221,416	N/A1	230,015	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	97,212	68,481	111,445	78,507	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		71,082	50,074	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,082,624</b>	<b>2,030,678</b>	<b>4,654,036</b>	<b>2,359,046</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$22,875,374</b>	<b>\$12,107,367</b>	<b>\$24,640,114</b>	<b>\$13,203,761</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	3,879.91	3,879.91	3,924.10	3,924.10
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	12,817,921	3,796,439	12,934,139	3,830,785
	Sales Tax <sup>7</sup>	2,963,415	N/A1	3,079,250	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	47,096	13,949	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	296,342	87,769	299,717	88,769
⇒	Gifted Education	134,701	39,895	136,235	40,350
⇒	Special Education	1,619,403	479,629	1,637,847	485,091
⇒	Prevention, Intervention, & Remediation	676,497	200,362	684,202	202,644
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	469,956	139,190	729,614	216,094
⇒	Social Security	796,231	235,825	805,300	238,511
⇒	Group Life	29,934	8,866	30,274	8,967
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,851,496</b>	<b>5,001,924</b>	<b>20,336,578</b>	<b>5,111,211</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	101,720	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		314,582	93,172
	Technology - VPSA <sup>6</sup>	180,000	36,000	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>281,720</b>	<b>36,000</b>	<b>520,582</b>	<b>134,372</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	6,684	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	23,710	N/A1	23,710	N/A1
	Special Education - Homebound <sup>5</sup>	47,838	N/A1	28,700	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>71,548</b>	<b>0</b>	<b>59,094</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	39,703	N/A1	23,035	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	22,765	N/A1	0	N/A1	
<b>At-Risk</b>	901,063	266,873	913,285	270,493	
Virginia Preschool Initiative	550,851	163,149	550,851	163,149	
Early Reading Intervention	86,733	25,688	93,765	27,771	
Mentor Teacher Program	5,694	N/A1	4,309	N/A1	
<u>K-3 Primary Class Size Reduction</u>	901,803	267,093	938,928	278,088	
School Breakfast <sup>5</sup>	12,986	N/A1	17,328	N/A1	
SOL Algebra Readiness	76,878	22,769	79,223	23,464	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	11,002	N/A1	11,002	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	47,475	14,061	82,407	24,407	
Remedial Summer School <sup>5</sup>	71,376	N/A1	114,838	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	110,175	32,631	122,793	36,368	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		78,320	23,197	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,854,220</b>	<b>792,264</b>	<b>3,045,801</b>	<b>846,937</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$23,058,984</b>	<b>\$5,830,188</b>	<b>\$23,962,054</b>	<b>\$6,092,520</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,166.90	8,166.90	8,197.30	8,197.30
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	19,841,653	11,374,900	19,790,743	11,341,462
	Sales Tax <sup>7</sup>	8,663,149	N/A1	9,001,776	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	81,683	46,810	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	306,310	175,537	307,450	176,190
⇒	Gifted Education	233,626	133,884	234,496	134,382
⇒	Special Education	2,590,657	1,484,626	2,600,301	1,490,152
⇒	Prevention, Intervention, & Remediation	918,931	526,611	922,351	528,571
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	794,330	455,206	1,219,380	698,789
⇒	Social Security	1,344,650	770,577	1,349,655	773,446
⇒	Group Life	46,725	26,777	46,899	26,876
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>34,821,714</b>	<b>14,994,928</b>	<b>35,473,051</b>	<b>15,169,868</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	289,932	N/A1	285,773	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	1,286,296	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		541,477	310,304
	Technology - VPSA <sup>6</sup>	544,000	93,200	570,000	98,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,120,228</b>	<b>93,200</b>	<b>1,397,250</b>	<b>408,704</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	19,175	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	45,057	N/A1	45,057	N/A1
	Special Education - Homebound <sup>5</sup>	147,985	N/A1	220,072	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	659,011	N/A1	938,369	N/A1
	Special Education - Jails <sup>5</sup>	161,073	N/A1	182,762	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,013,126</b>	<b>0</b>	<b>1,405,435</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	140,240	N/A1	96,874	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	287,871	N/A1	127,727	N/A1
<b>At-Risk</b>	1,074,480	615,751	1,081,264	619,639
Virginia Preschool Initiative	1,209,101	692,898	1,231,987	706,014
Early Reading Intervention	142,932	81,910	137,137	78,589
Mentor Teacher Program	8,897	N/A1	8,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,171,919	671,591	1,216,417	697,091
School Breakfast <sup>5</sup>	21,341	N/A1	26,193	N/A1
SOL Algebra Readiness	114,911	65,852	110,856	63,528
<u>Alternative Education</u> <sup>4,5</sup>	240,553	N/A1	248,469	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	645,645	N/A1	689,992	N/A1
Career and Technical Education <sup>4,5</sup>	36,711	N/A1	36,711	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	89,904	51,521	85,052	48,741
Remedial Summer School <sup>5</sup>	148,487	N/A1	151,398	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	191,089	109,507	211,359	121,123
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		134,809	77,255
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,547,657</b>	<b>2,289,030</b>	<b>5,618,440</b>	<b>2,411,980</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$43,502,725</b>	<b>\$17,377,158</b>	<b>\$43,894,176</b>	<b>\$17,990,552</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	2,258.86	2,258.86	2,189.60	2,189.60
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2263		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,514,056	1,905,311	6,192,722	1,811,313
	Sales Tax <sup>7</sup>	2,599,317	N/A1	2,700,920	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	27,497	8,043	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	253,414	74,121	245,644	71,848
⇒	Gifted Education	78,646	23,003	76,234	22,298
⇒	Special Education	905,298	264,791	877,540	256,672
⇒	Prevention, Intervention, & Remediation	389,733	113,993	377,783	110,498
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	276,133	80,766	409,971	119,913
⇒	Social Security	466,631	136,485	452,323	132,300
⇒	Group Life	17,477	5,112	16,941	4,955
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,528,202</b>	<b>2,611,625</b>	<b>11,350,078</b>	<b>2,529,797</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	15,714	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		176,033	51,488
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>169,714</b>	<b>30,800</b>	<b>330,033</b>	<b>82,288</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,194	N/A1	15,194	N/A1
	Special Education - Homebound <sup>5</sup>	22,292	N/A1	23,248	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	3,516	N/A1	2,220	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>41,002</b>	<b>0</b>	<b>40,662</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	38,403	N/A1	13,870	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	3,517	N/A1	0	N/A1	
<b>At-Risk</b>	533,684	156,098	518,185	151,564	
Virginia Preschool Initiative	255,321	74,679	246,037	71,964	
Early Reading Intervention	47,016	13,752	47,016	13,752	
Mentor Teacher Program	1,423	N/A1	4,848	N/A1	
<u>K-3 Primary Class Size Reduction</u>	531,481	155,453	550,385	160,982	
School Breakfast <sup>5</sup>	14,952	N/A1	11,581	N/A1	
SOL Algebra Readiness	45,718	13,372	48,186	14,094	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	63,798	N/A1	63,507	N/A1	
Career and Technical Education <sup>4,5</sup>	8,836	N/A1	8,836	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	61,810	18,079	70,289	20,559	
Remedial Summer School <sup>5</sup>	137,490	N/A1	117,646	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	64,326	18,815	68,712	20,098	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		43,826	12,819	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,823,492</b>	<b>450,248</b>	<b>1,828,640</b>	<b>465,832</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$13,562,410</b>	<b>\$3,092,672</b>	<b>\$13,549,413</b>	<b>\$3,077,917</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	28,183.44	28,183.44	27,665.10	27,665.10
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2778		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	80,344,362	30,910,823	77,906,815	29,967,479
	Sales Tax <sup>7</sup>	29,731,689	N/A1	30,893,848	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	320,239	123,183	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	1,343,369	516,738	1,318,663	507,234
⇒	<b>Gifted Education</b>	915,934	352,321	899,088	345,841
⇒	<b>Special Education</b>	12,131,032	4,666,298	11,907,922	4,580,477
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	3,175,237	1,221,380	3,116,839	1,198,917
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	3,154,882	1,213,551	4,735,197	1,821,431
⇒	<b>Social Security</b>	5,312,415	2,043,463	5,214,711	2,005,880
⇒	<b>Group Life</b>	203,541	78,294	199,797	76,854
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>136,632,700</b>	<b>41,126,051</b>	<b>136,192,880</b>	<b>40,504,113</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	3,545,659	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		2,076,094	798,586
	Technology - VPSA <sup>6</sup>	1,090,000	207,600	1,168,000	223,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,635,659</b>	<b>207,600</b>	<b>3,244,094</b>	<b>1,021,786</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	29,590	N/A1	28,077	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	172,174	N/A1	172,174	N/A1
	Special Education - Homebound <sup>5</sup>	96,353	N/A1	84,819	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	1,089,024	N/A1	1,173,944	N/A1
	Special Education - Jails <sup>5</sup>	16,496	N/A1	21,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,403,637</b>	<b>0</b>	<b>1,480,014</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	118,197	N/A1	103,066	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	793,514	N/A1	0	N/A1
<b>At-Risk</b>	3,310,570	1,273,437	3,257,983	1,253,209
Virginia Preschool Initiative	5,022,179	1,931,821	5,013,512	1,928,487
Early Reading Intervention	390,591	150,244	373,037	143,492
Mentor Teacher Program	26,690	N/A1	26,124	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	4,060,153	1,561,770	4,039,455	1,553,809
School Breakfast <sup>5</sup>	89,862	N/A1	125,218	N/A1
SOL Algebra Readiness	375,517	144,446	377,602	145,248
<a href="#">Alternative Education</a> <sup>4,5</sup>	701,294	N/A1	723,974	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	3,497,162	N/A1	3,827,667	N/A1
Career and Technical Education <sup>4,5</sup>	262,023	N/A1	262,023	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	532,906	204,987	582,537	224,078
Remedial Summer School <sup>5</sup>	877,526	N/A1	882,157	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	749,164	288,172	810,378	311,718
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		516,876	198,820
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>20,854,500</b>	<b>5,554,877</b>	<b>20,968,761</b>	<b>5,758,861</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$163,526,496</b>	<b>\$46,888,528</b>	<b>\$161,885,749</b>	<b>\$47,284,760</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	31,020.17	31,020.17	30,667.40	30,667.40
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	85,727,859	36,815,332	83,979,155	36,059,660
	Sales Tax <sup>7</sup>	28,917,122	N/A1	30,047,441	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	341,442	146,611	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	1,866,347	801,387	1,845,123	792,274
⇒	Gifted Education	976,577	419,331	965,471	414,562
⇒	Special Education	11,111,276	4,771,051	10,963,461	4,707,581
⇒	Prevention, Intervention, & Remediation	4,253,535	1,826,418	4,205,163	1,805,647
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	3,342,063	1,435,043	5,063,359	2,174,147
⇒	Social Security	5,664,147	2,432,118	5,599,732	2,404,459
⇒	Group Life	217,017	93,185	214,549	92,125
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>142,417,385</b>	<b>48,740,476</b>	<b>142,883,454</b>	<b>48,450,455</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	971,488	N/A1	976,619	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	6,787,603	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		2,229,380	957,270
	Technology - VPSA <sup>6</sup>	1,454,000	275,200	1,558,000	296,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>9,213,091</b>	<b>275,200</b>	<b>4,763,999</b>	<b>1,253,270</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	18,994	N/A1	49,557	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	188,096	N/A1	188,096	N/A1
	Special Education - Homebound <sup>5</sup>	333,423	N/A1	232,678	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	3,031,208	N/A1	3,053,733	N/A1
	Special Education - Jails <sup>5</sup>	183,484	N/A1	197,946	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,755,204</b>	<b>0</b>	<b>3,722,010</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	117,592	N/A1	192,643	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	1,519,057	N/A1	1,406,251	N/A1	
<b>At-Risk</b>	4,568,443	1,961,636	4,526,631	1,943,682	
Virginia Preschool Initiative	7,669,015	3,292,985	7,669,015	3,292,985	
Early Reading Intervention	565,427	242,788	556,924	239,137	
Mentor Teacher Program	15,658	N/A1	31,242	N/A1	
<u>K-3 Primary Class Size Reduction</u>	5,754,314	2,470,835	5,850,466	2,512,121	
School Breakfast <sup>5</sup>	67,048	N/A1	68,534	N/A1	
SOL Algebra Readiness	441,876	189,736	461,325	198,088	
<u>Alternative Education</u> <sup>4,5</sup>	442,910	N/A1	492,877	N/A1	
ISAEP	62,869	N/A1	62,869	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	3,917,701	N/A1	3,978,552	N/A1	
Career and Technical Education <sup>4,5</sup>	198,036	N/A1	198,036	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	403,694	173,341	405,993	174,329	
Remedial Summer School <sup>5</sup>	750,737	N/A1	746,892	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	798,766	342,981	870,211	373,658	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		555,039	238,327	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>27,293,144</b>	<b>8,674,302</b>	<b>28,073,500</b>	<b>8,972,327</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$182,678,823</b>	<b>\$57,689,978</b>	<b>\$179,442,963</b>	<b>\$58,676,052</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
119	NORTON CITY	852.43	852.43	878.85	878.85
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	2,401,378	1,049,870	2,475,441	1,082,249
	Sales Tax <sup>7</sup>	716,283	N/A1	744,281	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	9,332	4,080	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	37,960	16,596	39,136	17,110
⇒	Gifted Education	26,690	11,669	27,518	12,031
⇒	Special Education	250,890	109,688	258,666	113,087
⇒	Prevention, Intervention, & Remediation	88,968	38,896	91,726	40,102
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	89,561	39,156	141,869	62,024
⇒	Social Security	151,839	66,383	156,545	68,441
⇒	Group Life	5,338	2,334	5,504	2,406
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,778,239</b>	<b>1,338,672</b>	<b>3,940,686</b>	<b>1,397,450</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		63,541	27,780
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>165,541</b>	<b>48,180</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	4,723	N/A1	4,723	N/A1
	Special Education - Homebound <sup>5</sup>	4,237	N/A1	2,080	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,960</b>	<b>0</b>	<b>6,803</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	15,370	N/A1	2,098	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	90,176	39,424	93,140	40,720	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	19,027	8,319	12,685	5,546	
Mentor Teacher Program	1,068	N/A1	269	N/A1	
<u>K-3 Primary Class Size Reduction</u>	116,334	50,861	121,876	53,284	
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1	
SOL Algebra Readiness	10,886	4,759	10,781	4,713	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	49,430	N/A1	49,430	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	5,258	2,299	2,682	1,173	
Remedial Summer School <sup>5</sup>	9,560	N/A1	9,242	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	21,831	9,544	24,803	10,844	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		15,820	6,916	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>346,798</b>	<b>115,206</b>	<b>350,685</b>	<b>123,196</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$4,235,996</b>	<b>\$1,474,278</b>	<b>\$4,463,715</b>	<b>\$1,568,826</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	4,142.92	4,142.92	4,137.35	4,137.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2255		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	12,732,497	3,707,156	12,643,521	3,681,232
	Sales Tax <sup>7</sup>	3,831,591	N/A1	3,981,361	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	50,484	14,699	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	503,765	146,674	506,292	147,410
⇒	<b>Gifted Education</b>	144,391	42,040	144,197	41,984
⇒	<b>Special Education</b>	1,739,111	506,352	1,736,773	505,671
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,036,407	301,756	1,035,014	301,350
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	529,434	154,148	807,503	235,109
⇒	<b>Social Security</b>	895,225	260,650	894,021	260,299
⇒	<b>Group Life</b>	32,087	9,342	32,044	9,330
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,494,992</b>	<b>5,142,817</b>	<b>21,780,726</b>	<b>5,182,385</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	571,242	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		332,967	96,945
	Technology - VPSA <sup>6</sup>	336,000	62,000	388,000	72,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>907,242</b>	<b>62,000</b>	<b>720,967</b>	<b>169,345</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	8,748	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	20,356	N/A1	20,356	N/A1
	Special Education - Homebound <sup>5</sup>	44,400	N/A1	42,779	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	78,290	N/A1	80,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>143,047</b>	<b>0</b>	<b>151,883</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	38,702	N/A1	26,563	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	127,843	N/A1	0	N/A1	
<b>At-Risk</b>	1,121,116	326,419	1,122,805	326,911	
Virginia Preschool Initiative	822,519	239,481	910,812	265,188	
Early Reading Intervention	112,956	32,888	98,836	28,777	
Mentor Teacher Program	3,203	N/A1	2,693	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	1,449,029	421,893	1,495,984	435,564	
School Breakfast <sup>5</sup>	4,407	N/A1	7,211	N/A1	
SOL Algebra Readiness	87,176	25,382	86,708	25,246	
<a href="#">Alternative Education</a> <sup>4,5</sup>	119,377	N/A1	124,687	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	13,181	N/A1	26,620	N/A1	
Career and Technical Education <sup>4,5</sup>	80,978	N/A1	80,978	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	95,319	27,753	101,491	29,550	
Remedial Summer School <sup>5</sup>	112,092	N/A1	136,568	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	118,101	34,386	129,970	37,841	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		82,897	24,136	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,329,575</b>	<b>1,108,202</b>	<b>4,458,399</b>	<b>1,173,213</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$26,874,856</b>	<b>\$6,313,018</b>	<b>\$27,111,976</b>	<b>\$6,524,943</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

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<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	14,102.94	14,102.94	14,288.90	14,288.90
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2497		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	42,687,016	14,214,839	43,134,570	14,355,194
	Sales Tax <sup>7</sup>	13,347,280	N/A1	13,869,002	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	166,482	55,405	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	1,121,632	373,279	1,136,422	378,201
⇒	<b>Gifted Education</b>	476,165	158,468	482,443	160,557
⇒	<b>Special Education</b>	6,137,233	2,042,472	6,207,437	2,065,836
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	2,031,636	676,129	2,058,425	685,044
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	1,661,285	552,876	2,573,031	856,305
⇒	<b>Social Security</b>	2,804,081	933,199	2,830,334	941,936
⇒	<b>Group Life</b>	105,814	35,215	107,210	35,679
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>70,538,624</b>	<b>19,041,882</b>	<b>72,398,874</b>	<b>19,478,752</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	2,903,702	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		1,114,015	370,744
	Technology - VPSA <sup>6</sup>	596,000	119,200	622,000	124,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,499,702</b>	<b>119,200</b>	<b>1,736,015</b>	<b>495,144</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	19,898	N/A1	46,635	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	78,121	N/A1	78,121	N/A1
	Special Education - Homebound <sup>5</sup>	164,758	N/A1	111,537	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	67,273	N/A1	79,042	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>330,050</b>	<b>0</b>	<b>315,336</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	68,397	N/A1	77,861	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	649,845	N/A1	431,705	N/A1	
<b>At-Risk</b>	2,442,100	812,731	2,479,814	825,283	
Virginia Preschool Initiative	2,800,120	931,881	2,786,614	927,386	
Early Reading Intervention	278,125	92,560	316,880	105,458	
Mentor Teacher Program	8,897	N/A1	7,002	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	2,729,716	908,450	2,724,309	906,651	
School Breakfast <sup>5</sup>	31,750	N/A1	42,031	N/A1	
SOL Algebra Readiness	226,351	75,330	247,549	82,384	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	39,293	N/A1	39,293	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	2,954,740	N/A1	2,836,871	N/A1	
Career and Technical Education <sup>4,5</sup>	64,823	N/A1	64,823	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	33,615	11,187	37,180	12,374	
Remedial Summer School <sup>5</sup>	211,681	N/A1	199,997	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	389,467	129,615	434,842	144,716	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		277,351	92,303	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>12,928,919</b>	<b>2,961,754</b>	<b>13,004,123</b>	<b>3,096,555</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$87,297,296</b>	<b>\$22,122,836</b>	<b>\$87,454,348</b>	<b>\$23,070,451</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,541.66	1,541.66	1,546.70	1,546.70
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	4,336,776	2,089,088	4,336,927	2,089,102
	Sales Tax <sup>7</sup>	1,146,648	N/A1	1,191,468	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	16,370	7,885	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	115,492	55,632	114,825	55,312
⇒	Gifted Education	46,821	22,554	46,974	22,627
⇒	Special Education	616,997	297,208	617,970	297,677
⇒	Prevention, Intervention, & Remediation	109,249	52,625	109,606	52,797
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	164,394	79,189	251,572	121,183
⇒	Social Security	277,805	133,819	277,669	133,753
⇒	Group Life	10,405	5,012	10,439	5,028
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,840,957</b>	<b>2,743,012</b>	<b>6,957,450</b>	<b>2,777,479</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	301,465	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		108,468	52,249
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>455,465</b>	<b>30,800</b>	<b>262,468</b>	<b>83,049</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	1,517	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	7,667	N/A1	7,667	N/A1
	Special Education - Homebound <sup>5</sup>	11,300	N/A1	17,454	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,967</b>	<b>0</b>	<b>26,637</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	17,250	N/A1	26,929	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	67,467	N/A1	56,639	N/A1	
<b>At-Risk</b>	98,884	47,633	99,546	47,951	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	22,557	10,866	24,607	11,853	
Mentor Teacher Program	1,068	N/A1	269	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	158,607	76,401	165,228	79,590	
School Breakfast <sup>5</sup>	4,307	N/A1	5,685	N/A1	
SOL Algebra Readiness	16,813	8,099	16,813	8,099	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	40,264	N/A1	40,264	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	2,550	1,228	8,918	4,296	
Remedial Summer School <sup>5</sup>	44,820	N/A1	41,111	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	38,296	18,447	42,339	20,395	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		27,005	13,008	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>520,741</b>	<b>162,674</b>	<b>563,212</b>	<b>185,192</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$7,836,130</b>	<b>\$2,936,487</b>	<b>\$7,809,768</b>	<b>\$3,045,720</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	21,398.66	21,398.66	21,189.90	21,189.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.4945		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	41,433,985	40,567,189	40,542,885	39,660,647
	Sales Tax <sup>7</sup>	25,919,456	N/A1	26,932,602	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	170,189	166,485	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	897,813	878,276	889,054	869,708
⇒	Gifted Education	486,766	476,174	482,017	471,528
⇒	Special Education	10,535,780	10,306,515	10,432,996	10,205,967
⇒	Prevention, Intervention, & Remediation	2,920,596	2,857,042	2,892,104	2,829,169
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	1,957,881	1,915,276	2,956,372	2,892,040
⇒	Social Security	3,299,192	3,227,399	3,267,006	3,195,914
⇒	Group Life	118,987	116,398	117,826	115,262
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>87,740,645</b>	<b>60,510,754</b>	<b>88,512,862</b>	<b>60,240,235</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	1,773,911	N/A1	1,777,270	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	8,256,578	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		1,113,031	1,088,811
	Technology - VPSA <sup>6</sup>	1,298,000	249,200	1,428,000	275,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>11,328,489</b>	<b>249,200</b>	<b>4,318,301</b>	<b>1,364,011</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	46,486	N/A1	48,870	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	122,361	N/A1	122,361	N/A1
	Special Education - Homebound <sup>5</sup>	77,615	N/A1	113,068	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	4,722,920	N/A1	4,623,983	N/A1
	Special Education - Jails <sup>5</sup>	170,414	N/A1	187,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,139,796</b>	<b>0</b>	<b>5,095,283</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	200,942	N/A1	150,326	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	1,847,812	N/A1	3,863,563	N/A1	
<b>At-Risk</b>	4,246,774	4,154,362	4,214,323	4,122,617	
Virginia Preschool Initiative	2,675,106	2,616,894	2,675,106	2,616,894	
Early Reading Intervention	290,287	283,970	331,757	324,538	
Mentor Teacher Program	10,320	N/A1	23,970	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	4,507,265	4,409,184	4,574,502	4,474,958	
School Breakfast <sup>5</sup>	133,045	N/A1	114,596	N/A1	
SOL Algebra Readiness	319,357	312,408	310,218	303,467	
<a href="#">Alternative Education</a> <sup>4,5</sup>	128,146	N/A1	132,839	N/A1	
ISAEF	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	7,456	N/A1	14,913	N/A1	
Career and Technical Education <sup>4,5</sup>	634,410	N/A1	634,410	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	467,143	456,978	456,172	446,245	
Remedial Summer School <sup>5</sup>	841,340	N/A1	833,468	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	398,138	389,474	434,458	425,004	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		277,106	271,076	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>16,754,693</b>	<b>12,623,270</b>	<b>19,088,878</b>	<b>12,984,799</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$120,963,623</b>	<b>\$73,383,224</b>	<b>\$117,015,324</b>	<b>\$74,589,045</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,183.99	12,183.99	12,269.30	12,269.30
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3582		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	31,413,201	17,533,042	31,511,890	17,587,346
	Sales Tax <sup>7</sup>	11,692,087	N/A1	12,149,110	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	123,030	68,665	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	563,017	314,230	566,959	316,430
⇒	<b>Gifted Education</b>	351,886	196,394	354,350	197,769
⇒	<b>Special Education</b>	4,113,154	2,295,625	4,141,954	2,311,698
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,884,544	1,051,798	1,897,739	1,059,162
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	1,227,691	685,196	1,897,739	1,059,162
⇒	<b>Social Security</b>	2,072,216	1,156,541	2,094,600	1,169,034
⇒	<b>Group Life</b>	78,197	43,643	78,744	43,949
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>53,519,023</b>	<b>23,345,134</b>	<b>54,693,085</b>	<b>23,744,550</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	379,721	N/A1	382,526	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	1,063,911	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		818,233	456,670
	Technology - VPSA <sup>6</sup>	804,000	150,400	804,000	150,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,247,632</b>	<b>150,400</b>	<b>2,004,759</b>	<b>607,070</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	23,039	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	72,787	N/A1	72,787	N/A1
	Special Education - Homebound <sup>5</sup>	53,131	N/A1	56,989	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	838,259	N/A1	847,878	N/A1
	Special Education - Jails <sup>5</sup>	87,486	N/A1	101,591	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,051,663</b>	<b>0</b>	<b>1,102,283</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	85,828	N/A1	95,363	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	238,102	N/A1	0	N/A1	
<b>At-Risk</b>	2,109,084	1,177,117	2,130,218	1,188,913	
Virginia Preschool Initiative	1,806,025	1,007,975	1,802,174	1,005,825	
Early Reading Intervention	224,255	125,161	196,955	109,924	
Mentor Teacher Program	14,591	N/A1	15,082	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	2,364,467	1,319,651	2,536,013	1,415,394	
School Breakfast <sup>5</sup>	34,408	N/A1	46,390	N/A1	
SOL Algebra Readiness	186,109	103,871	187,574	104,688	
<a href="#">Alternative Education</a> <sup>4,5</sup>	243,620	N/A1	251,442	N/A1	
ISAEF	0	N/A1	39,293	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	1,602,245	N/A1	1,751,403	N/A1	
Career and Technical Education <sup>4,5</sup>	36,972	N/A1	36,972	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	566,425	316,132	624,756	348,687	
Remedial Summer School <sup>5</sup>	361,258	N/A1	319,224	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	287,816	160,635	319,387	178,256	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		203,712	113,695	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>10,161,204</b>	<b>4,210,542</b>	<b>10,555,958</b>	<b>4,465,382</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$66,979,522</b>	<b>\$27,706,077</b>	<b>\$68,356,085</b>	<b>\$28,817,002</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,526.02	2,526.02	2,544.20	2,544.20
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	5,903,788	3,994,863	5,937,213	3,997,882
	Sales Tax <sup>7</sup>	2,563,577	N/A1	2,663,783	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	23,750	15,993	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	178,127	119,944	179,409	120,807
⇒	Gifted Education	67,930	45,741	68,419	46,070
⇒	Special Education	786,475	529,581	792,136	533,393
⇒	Prevention, Intervention, & Remediation	200,770	135,191	202,215	136,164
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	235,490	158,569	363,379	244,685
⇒	Social Security	398,521	268,348	401,389	270,280
⇒	Group Life	15,095	10,165	15,204	10,238
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,373,524</b>	<b>5,278,395</b>	<b>10,623,147</b>	<b>5,359,519</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	225,191	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		157,986	106,382
	Technology - VPSA <sup>6</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>431,191</b>	<b>36,000</b>	<b>363,986</b>	<b>142,382</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,382	N/A1	15,382	N/A1
	Special Education - Homebound <sup>5</sup>	26,858	N/A1	4,770	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	1,987,270	N/A1	2,191,188	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,029,510</b>	<b>0</b>	<b>2,211,341</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	164,105	N/A1	107,388	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	50,397	N/A1	0	N/A1	
<b>At-Risk</b>	205,537	138,400	207,313	139,596	
Virginia Preschool Initiative	157,766	106,233	157,766	106,233	
Early Reading Intervention	43,578	29,344	49,025	33,011	
Mentor Teacher Program	4,982	N/A1	3,501	N/A1	
<u>K-3 Primary Class Size Reduction</u>	256,382	172,637	269,741	181,633	
School Breakfast <sup>5</sup>	7,050	N/A1	9,260	N/A1	
SOL Algebra Readiness	27,868	18,765	26,053	17,543	
<u>Alternative Education</u> <sup>4,5</sup>	330,527	N/A1	341,435	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	516,067	N/A1	607,556	N/A1	
Career and Technical Education <sup>4,5</sup>	5,120	N/A1	5,120	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	14,839	9,992	17,768	11,964	
Remedial Summer School <sup>5</sup>	44,340	N/A1	38,866	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	55,561	37,413	61,668	41,525	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		39,333	26,485	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,899,837</b>	<b>512,784</b>	<b>1,957,511</b>	<b>557,990</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$14,734,061</b>	<b>\$5,827,178</b>	<b>\$15,155,984</b>	<b>\$6,059,891</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	13,864.72	13,864.72	13,834.60	13,834.60
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	36,810,522	19,248,103	36,477,341	19,060,632
	Sales Tax <sup>7</sup>	13,974,214	N/A1	14,520,441	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	143,274	74,865	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	792,252	413,978	790,531	413,079
⇒	Gifted Education	409,786	214,127	408,895	213,662
⇒	Special Education	5,390,958	2,816,956	5,379,247	2,810,837
⇒	Prevention, Intervention, & Remediation	1,110,974	580,521	1,108,561	579,260
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	1,402,378	732,789	2,144,429	1,120,536
⇒	Social Security	2,367,651	1,237,177	2,362,507	1,234,489
⇒	Group Life	91,063	47,584	90,866	47,480
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>62,493,072</b>	<b>25,366,100</b>	<b>63,282,818</b>	<b>25,479,975</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	3,094,764	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		944,185	493,368
	Technology - VPSA <sup>6</sup>	622,000	119,200	622,000	119,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,716,764</b>	<b>119,200</b>	<b>1,566,185</b>	<b>612,568</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	17,553	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	78,898	N/A1	78,898	N/A1
	Special Education - Homebound <sup>5</sup>	56,597	N/A1	34,412	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	61,705	N/A1	98,265	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>214,753</b>	<b>0</b>	<b>211,575</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	169,767	N/A1	235,307	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	692,605	N/A1	750,378	N/A1	
<b>At-Risk</b>	954,241	498,623	954,245	498,625	
Virginia Preschool Initiative	1,536,912	803,088	1,584,202	827,799	
Early Reading Intervention	151,667	79,251	127,720	66,738	
Mentor Teacher Program	4,982	N/A1	11,312	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,433,574	749,090	1,499,131	783,346	
School Breakfast <sup>5</sup>	52,876	N/A1	60,260	N/A1	
SOL Algebra Readiness	0	0	145,165	75,854	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	1,561,382	N/A1	1,673,161	N/A1	
Career and Technical Education <sup>4,5</sup>	184,406	N/A1	184,406	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	31,908	16,673	25,676	13,417	
Remedial Summer School <sup>5</sup>	486,718	N/A1	320,067	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	335,174	175,139	368,551	192,580	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		235,069	122,832	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>7,619,788</b>	<b>2,321,864</b>	<b>8,198,226</b>	<b>2,581,191</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$74,044,378</b>	<b>\$27,807,165</b>	<b>\$73,258,805</b>	<b>\$28,673,734</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	69,218.67	69,218.67	69,092.30	69,092.30
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	166,852,852	114,056,630	165,360,768	113,024,363
	Sales Tax <sup>7</sup>	69,872,558	N/A1	72,603,753	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	646,893	442,153	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	3,042,576	2,079,606	3,037,021	2,075,809
⇒	Gifted Education	1,850,215	1,264,625	1,846,837	1,262,316
⇒	Special Education	19,447,816	13,292,615	19,412,311	13,268,347
⇒	Prevention, Intervention, & Remediation	2,795,881	1,910,989	2,790,776	1,907,500
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	5,961,804	4,074,903	9,111,063	6,227,427
⇒	Social Security	10,073,393	6,885,181	10,055,002	6,872,611
⇒	Group Life	370,043	252,925	369,367	252,463
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>280,914,031</b>	<b>144,259,627</b>	<b>284,586,898</b>	<b>144,890,836</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	11,257,285	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		4,264,552	2,914,829
	Technology - VPSA <sup>6</sup>	2,156,000	431,200	2,182,000	436,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>13,413,285</b>	<b>431,200</b>	<b>6,446,552</b>	<b>3,351,229</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	36,712	N/A1	59,977	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	298,916	N/A1	298,916	N/A1
	Special Education - Homebound <sup>5</sup>	84,546	N/A1	54,338	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	819,251	N/A1	895,426	N/A1
	Special Education - Jails <sup>5</sup>	177,795	N/A1	211,145	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,417,220</b>	<b>0</b>	<b>1,519,802</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	517,772	N/A1	516,175	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	2,519,367	N/A1	1,720,723	N/A1
<b>At-Risk</b>	1,607,755	1,098,903	1,608,555	1,099,450
Virginia Preschool Initiative	2,509,056	1,714,944	2,509,056	1,714,944
Early Reading Intervention	613,635	419,421	685,828	468,765
Mentor Teacher Program	51,246	N/A1	29,356	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,218,993	1,516,685	2,337,996	1,598,024
School Breakfast <sup>5</sup>	187,940	N/A1	195,461	N/A1
SOL Algebra Readiness	397,823	271,913	393,945	269,262
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	8,076,443	N/A1	8,138,815	N/A1
Career and Technical Education <sup>4,5</sup>	328,986	N/A1	328,986	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	547,324	374,097	558,275	381,582
Remedial Summer School <sup>5</sup>	1,160,030	N/A1	1,130,920	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	1,513,336	1,034,367	1,664,616	1,137,768
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		1,061,726	725,692
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>22,312,574</b>	<b>6,430,330</b>	<b>22,943,304</b>	<b>7,395,487</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$318,057,110</b>	<b>\$151,121,157</b>	<b>\$315,496,556</b>	<b>\$155,637,552</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	3,118.24	3,118.24	3,100.05	3,100.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3609		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	7,800,305	4,414,274	7,710,807	4,354,296
	Sales Tax <sup>7</sup>	2,870,343	N/A1	2,982,539	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	31,355	17,706	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	207,258	117,039	206,049	116,356
⇒	Gifted Education	89,679	50,642	89,156	50,346
⇒	Special Education	611,810	345,489	608,241	343,474
⇒	Prevention, Intervention, & Remediation	300,923	169,931	299,168	168,940
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	288,966	163,179	439,836	248,375
⇒	Social Security	488,252	275,716	485,404	274,108
⇒	Group Life	17,936	10,128	17,831	10,069
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,706,826</b>	<b>5,564,104</b>	<b>12,839,031</b>	<b>5,565,964</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	398,047	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		205,871	116,255
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>604,047</b>	<b>41,200</b>	<b>411,871</b>	<b>157,455</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	5,689	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	15,976	N/A1	15,976	N/A1
	Special Education - Homebound <sup>5</sup>	15,918	N/A1	7,430	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>37,583</b>	<b>0</b>	<b>23,406</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	3,147	N/A1	20,184	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	89,082	N/A1	0	N/A1	
<b>At-Risk</b>	317,430	179,253	316,208	178,563	
Virginia Preschool Initiative	329,776	186,225	337,445	190,555	
Early Reading Intervention	42,721	24,125	56,313	31,800	
Mentor Teacher Program	4,626	N/A1	5,117	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	341,824	193,028	369,918	208,893	
School Breakfast <sup>5</sup>	9,502	N/A1	10,477	N/A1	
SOL Algebra Readiness	41,745	23,573	37,862	21,381	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	6,350	N/A1	6,350	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	89,005	50,261	81,989	46,299	
Remedial Summer School <sup>5</sup>	44,199	N/A1	55,322	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	73,351	41,421	80,359	45,379	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		51,255	28,944	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,408,474</b>	<b>697,886</b>	<b>1,444,515</b>	<b>751,814</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$14,756,931</b>	<b>\$6,303,190</b>	<b>\$14,718,824</b>	<b>\$6,475,233</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	797.70	797.70	866.05	866.05
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.8000		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	676,785	2,719,192	749,219	2,996,876
	Sales Tax <sup>7</sup>	827,225	N/A1	859,559	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	2,510	10,040	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	10,689	42,757	11,605	46,420
⇒	Gifted Education	7,339	29,355	7,968	31,871
⇒	Special Education	89,661	358,646	97,864	391,455
⇒	Prevention, Intervention, & Remediation	10,211	40,842	11,085	44,342
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	24,250	97,000	40,531	162,125
⇒	Social Security	41,002	164,007	44,688	178,753
⇒	Group Life	1,436	5,743	1,559	6,236
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>1,691,108</b>	<b>3,467,582</b>	<b>1,824,078</b>	<b>3,858,078</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		17,998	71,993
	Technology - VPSA <sup>6</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>440,000</b>	<b>88,000</b>	<b>457,998</b>	<b>159,993</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	6,300	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	39,409	N/A1	39,409	N/A1
	Special Education - Homebound <sup>5</sup>	8,892	N/A1	9,822	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	896,012	N/A1	931,116	N/A1
	Special Education - Jails <sup>5</sup>	90,485	N/A1	98,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,041,098</b>	<b>0</b>	<b>1,078,347</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	6,002	24,008	6,533	26,132
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	3,038	12,152	3,038	12,152
Mentor Teacher Program	7,473	N/A1	5,925	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	293	1,172	696	2,784
School Breakfast <sup>5</sup>	11,633	N/A1	18,093	N/A1
SOL Algebra Readiness	1,246	4,984	1,883	7,532
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	58,473	N/A1	28,709	N/A1
Career and Technical Education <sup>4,5</sup>	68,011	N/A1	68,011	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	9,716	38,864	12,003	48,012
Remedial Summer School <sup>5</sup>	7,420	N/A1	8,061	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	5,872	23,488	7,025	28,102
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)		<b>Not Funded in FY 2011</b>	4,481	17,924
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>194,894</b>	<b>104,668</b>	<b>180,175</b>	<b>142,638</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$3,367,099</b>	<b>\$3,660,251</b>	<b>\$3,540,598</b>	<b>\$4,160,709</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

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<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	3,828.43	3,828.43	3,991.10	3,991.10
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.5124		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	7,479,162	7,860,042	7,826,598	8,224,670
	Sales Tax <sup>7</sup>	3,507,700	N/A1	3,644,810	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	29,370	30,864	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	169,874	178,514	177,091	186,099
⇒	<b>Gifted Education</b>	85,870	90,238	89,519	94,072
⇒	<b>Special Education</b>	914,704	961,227	955,516	1,004,114
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	283,745	298,177	295,801	310,846
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	291,212	306,023	465,108	488,764
⇒	<b>Social Security</b>	492,820	517,886	513,760	539,890
⇒	<b>Group Life</b>	18,667	19,617	19,461	20,450
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,273,125</b>	<b>10,262,588</b>	<b>13,987,664</b>	<b>10,868,905</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		202,215	212,500
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>408,215</b>	<b>253,700</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	21,475	N/A1	21,475	N/A1
	Special Education - Homebound <sup>5</sup>	13,090	N/A1	31,086	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	89,195	N/A1	76,129	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>123,760</b>	<b>0</b>	<b>128,689</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	82,252	N/A1	101,891	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	238,841	250,989	249,483	262,172	
Virginia Preschool Initiative	108,000	108,000	108,000	108,000	
Early Reading Intervention	92,595	97,305	95,631	100,495	
Mentor Teacher Program	3,915	N/A1	5,117	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	415,127	436,241	440,978	463,407	
School Breakfast <sup>5</sup>	11,575	N/A1	12,846	N/A1	
SOL Algebra Readiness	31,114	32,697	34,225	35,966	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	411,243	N/A1	336,794	N/A1	
Career and Technical Education <sup>4,5</sup>	20,450	N/A1	20,450	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	298,802	313,999	361,992	380,403	
Remedial Summer School <sup>5</sup>	160,568	N/A1	177,317	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	68,708	72,203	78,932	82,947	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		50,345	52,905	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,958,906</b>	<b>1,311,434</b>	<b>2,089,718</b>	<b>1,486,295</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$15,561,791</b>	<b>\$11,615,222</b>	<b>\$16,614,286</b>	<b>\$12,608,900</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	2,976.25	2,976.25	3,071.40	3,071.40
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	2,812,936	11,251,744	2,904,638	11,618,551
	Sales Tax <sup>7</sup>	2,638,035	N/A1	2,741,151	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	9,365	37,461	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	38,096	152,384	39,314	157,256
⇒	Gifted Education	29,763	119,050	30,714	122,856
⇒	Special Education	394,651	1,578,603	407,882	1,631,528
⇒	Prevention, Intervention, & Remediation	33,929	135,717	35,014	140,056
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	98,216	392,865	154,799	619,194
⇒	Social Security	165,480	661,918	170,770	683,079
⇒	Group Life	5,953	23,810	6,143	24,571
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,226,424</b>	<b>14,353,552</b>	<b>6,490,425</b>	<b>14,997,091</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		63,830	255,319
	Technology - VPSA <sup>6</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>63,830</b>	<b>255,319</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	9,615	N/A1	2,170	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	17,109	68,436	17,666	70,664	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	13,349	53,396	11,346	45,384	
Mentor Teacher Program	0	N/A1	0	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	307	1,228	656	2,624	
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1	
SOL Algebra Readiness	5,472	21,888	5,472	21,888	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	0	N/A1	0	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	123,683	494,732	133,749	534,996	
Remedial Summer School <sup>5</sup>	2,931	N/A1	3,023	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	21,909	87,636	24,915	99,661	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	15,891	63,566	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>194,375</b>	<b>727,316</b>	<b>214,888</b>	<b>838,783</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$6,420,799</b>	<b>\$15,080,869</b>	<b>\$6,769,143</b>	<b>\$16,091,193</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,183.66	1,183.66	1,173.35	1,173.35
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3047		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,323,511	1,456,464	3,267,522	1,431,920
	Sales Tax <sup>7</sup>	1,206,959	N/A1	1,254,137	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	12,949	5,674	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	152,255	66,722	150,929	66,141
⇒	Gifted Education	37,035	16,230	36,712	16,088
⇒	Special Education	553,878	242,725	548,238	240,253
⇒	Prevention, Intervention, & Remediation	199,989	87,641	198,247	86,877
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	139,910	61,312	212,116	92,955
⇒	Social Security	236,201	103,510	234,143	102,608
⇒	Group Life	8,230	3,607	8,158	3,575
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,870,916</b>	<b>2,043,885</b>	<b>5,910,202</b>	<b>2,040,417</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	254,301	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		84,773	37,150
	Technology - VPSA <sup>6</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>382,301</b>	<b>25,600</b>	<b>212,773</b>	<b>62,750</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	2,034	N/A1	2,044	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	6,379	N/A1	6,379	N/A1
	Special Education - Homebound <sup>5</sup>	4,511	N/A1	6,310	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,924</b>	<b>0</b>	<b>14,733</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	27,554	N/A1	16,139	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	56,912	N/A1	51,323	N/A1	
<b>At-Risk</b>	247,379	108,408	245,939	107,777	
Virginia Preschool Initiative	225,277	98,723	225,277	98,723	
Early Reading Intervention	10,563	4,629	14,788	6,481	
Mentor Teacher Program	1,423	N/A1	1,347	N/A1	
<u>K-3 Primary Class Size Reduction</u>	242,966	106,475	257,072	112,656	
School Breakfast <sup>5</sup>	263	N/A1	1,999	N/A1	
SOL Algebra Readiness	17,321	7,591	17,321	7,591	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	502,153	N/A1	472,172	N/A1	
Career and Technical Education <sup>4,5</sup>	22,144	N/A1	22,144	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	751	329	1,148	503	
Remedial Summer School <sup>5</sup>	106,998	N/A1	140,754	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	30,292	13,275	33,090	14,501	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		21,106	9,249	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,499,855</b>	<b>339,430</b>	<b>1,529,477</b>	<b>357,481</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$7,765,996</b>	<b>\$2,408,915</b>	<b>\$7,667,184</b>	<b>\$2,460,648</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011	Final FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	38,663.34	38,663.34	38,414.30	38,414.30
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	104,074,941	55,191,344	102,564,419	54,381,900
	Sales Tax <sup>7</sup>	38,055,311	N/A1	39,542,826	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	397,528	210,778	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	2,981,446	1,580,828	2,962,242	1,570,645
⇒	Gifted Education	1,136,992	602,858	1,129,669	598,975
⇒	Special Education	16,347,421	8,667,760	16,242,123	8,611,929
⇒	Prevention, Intervention, & Remediation	1,718,122	910,986	1,707,055	905,118
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	3,891,040	2,063,114	5,924,484	3,141,291
⇒	Social Security	6,569,288	3,483,180	6,526,974	3,460,744
⇒	Group Life	252,665	133,968	251,037	133,106
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>175,424,754</b>	<b>72,844,816</b>	<b>176,850,829</b>	<b>72,803,708</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	8,271,821	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		2,608,530	1,383,100
	Technology - VPSA <sup>6</sup>	1,220,000	244,000	1,220,000	244,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>9,491,821</b>	<b>244,000</b>	<b>3,828,530</b>	<b>1,627,100</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	25,777	N/A1	6,849	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	150,853	N/A1	150,853	N/A1
	Special Education - Homebound <sup>5</sup>	302,868	N/A1	311,848	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	1,417,061	N/A1	1,475,188	N/A1
	Special Education - Jails <sup>5</sup>	94,564	N/A1	100,000	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,991,123</b>	<b>0</b>	<b>2,044,738</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	836,278	N/A1	695,300	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	1,851,224	N/A1	1,899,111	N/A1
<b>At-Risk</b>	1,065,358	564,876	1,060,765	562,441
Virginia Preschool Initiative	1,191,984	632,016	1,191,984	632,016
Early Reading Intervention	413,004	218,984	438,816	232,670
Mentor Teacher Program	18,149	N/A1	17,506	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,021,437	1,071,810	2,082,187	1,104,021
School Breakfast <sup>5</sup>	57,230	N/A1	82,444	N/A1
SOL Algebra Readiness	262,663	139,270	260,579	138,165
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	5,396,956	N/A1	5,396,956	N/A1
Career and Technical Education <sup>4,5</sup>	166,932	N/A1	166,932	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	364,746	193,396	387,156	205,279
Remedial Summer School <sup>5</sup>	1,102,333	N/A1	888,631	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	929,973	493,092	1,018,208	539,876
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		649,434	344,344
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>15,725,420</b>	<b>3,313,444</b>	<b>16,283,161</b>	<b>3,758,812</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$202,633,118</b>	<b>\$76,402,260</b>	<b>\$199,007,257</b>	<b>\$78,189,620</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	614.21	614.21	655.60	655.60
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	1,461,661	1,245,620	1,569,542	1,337,556
	Sales Tax <sup>7</sup>	428,876	N/A1	445,640	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	5,217	4,446	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	33,493	28,542	35,750	30,466
⇒	Gifted Education	14,259	12,152	15,220	12,971
⇒	Special Education	192,667	164,189	205,296	174,952
⇒	Prevention, Intervention, & Remediation	18,902	16,108	20,176	17,194
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	54,384	46,346	88,490	75,410
⇒	Social Security	91,857	78,280	97,693	83,253
⇒	Group Life	3,316	2,826	3,540	3,016
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,304,633</b>	<b>1,598,509</b>	<b>2,481,347</b>	<b>1,734,818</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	164,583	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		36,780	31,344
	Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>266,583</b>	<b>20,400</b>	<b>138,780</b>	<b>51,744</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	1,761	N/A1	1,761	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	85	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,761</b>	<b>0</b>	<b>1,846</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	36,834	N/A1	58,672	N/A1	
<b>At-Risk</b>	5,598	4,771	6,028	5,137	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	6,562	5,592	8,202	6,990	
Mentor Teacher Program	356	N/A1	0	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0	
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1	
SOL Algebra Readiness	3,362	2,865	3,362	2,865	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	0	N/A1	0	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	7,577	6,457	12,782	10,893	
Remedial Summer School <sup>5</sup>	15,578	N/A1	14,342	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	12,206	10,401	14,357	12,235	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		9,157	7,803	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>88,072</b>	<b>30,086</b>	<b>126,902</b>	<b>45,923</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$2,661,049</b>	<b>\$1,648,996</b>	<b>\$2,748,875</b>	<b>\$1,832,485</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
138	EMPORIA	1,054.43	1,054.43	1,053.55	1,053.55
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2602		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	3,359,133	1,181,463	3,329,928	1,171,191
	Sales Tax <sup>7</sup>	920,297	N/A1	956,269	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	12,273	4,317	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	<b>Vocational Education</b>	111,550	39,234	111,457	39,201
⇒	<b>Gifted Education</b>	35,103	12,346	35,074	12,336
⇒	<b>Special Education</b>	414,216	145,687	413,870	145,565
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	166,934	58,714	166,795	58,665
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>10</sup>	123,251	43,349	188,619	66,340
⇒	<b>Social Security</b>	208,278	73,255	208,104	73,194
⇒	<b>Group Life</b>	7,801	2,744	7,794	2,741
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,358,836</b>	<b>1,561,109</b>	<b>5,417,910</b>	<b>1,569,233</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	16,171	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		80,989	28,485
	Technology - VPSA <sup>6</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>16,171</b>	<b>0</b>	<b>80,989</b>	<b>28,485</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	3,619	N/A1	0	N/A1
<b>At-Risk</b>	255,420	89,835	255,055	89,707
Virginia Preschool Initiative	119,848	42,153	119,848	42,153
Early Reading Intervention	20,230	7,115	13,487	4,744
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	270,323	95,077	279,973	98,471
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1
SOL Algebra Readiness	20,677	7,272	20,790	7,312
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>4,5</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	31,148	10,955	24,847	8,739
Remedial Summer School <sup>5</sup>	0	N/A1	0	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	28,712	10,098	31,613	11,119
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		20,163	7,092
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>749,977</b>	<b>262,505</b>	<b>765,776</b>	<b>269,337</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$6,124,983</b>	<b>\$1,823,614</b>	<b>\$6,264,675</b>	<b>\$1,867,055</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,859.45	3,859.45	3,849.00	3,849.00
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.3516		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	10,003,055	5,424,235	9,907,898	5,372,636
	Sales Tax <sup>7</sup>	3,248,588	N/A1	3,375,569	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	39,372	21,350	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	235,232	127,556	234,595	127,211
⇒	Gifted Education	112,611	61,064	112,306	60,899
⇒	Special Education	1,221,204	662,208	1,217,898	660,414
⇒	Prevention, Intervention, & Remediation	135,133	73,277	134,767	73,079
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	370,365	200,833	564,026	305,848
⇒	Social Security	623,114	337,889	621,427	336,974
⇒	Group Life	22,522	12,213	22,461	12,180
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,011,196</b>	<b>6,920,625</b>	<b>16,190,947</b>	<b>6,949,241</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	0	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		259,327	140,622
	Technology - VPSA <sup>6</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>465,327</b>	<b>181,822</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	22,007	N/A1	22,007	N/A1
	Special Education - Homebound <sup>5</sup>	25,861	N/A1	20,746	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	2,297	N/A1	2,569	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>50,165</b>	<b>0</b>	<b>45,322</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	98,708	N/A1	83,981	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	68,337	37,056	68,243	37,005	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	41,372	22,434	53,193	28,844	
Mentor Teacher Program	2,491	N/A1	2,963	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	84,582	45,865	87,100	47,231	
School Breakfast <sup>5</sup>	4,910	N/A1	6,697	N/A1	
SOL Algebra Readiness	22,260	12,071	20,191	10,949	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	316,259	N/A1	336,507	N/A1	
Career and Technical Education <sup>4,5</sup>	12,195	N/A1	12,195	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	47,600	25,811	49,266	26,715	
Remedial Summer School <sup>5</sup>	88,199	N/A1	75,430	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	92,107	49,946	101,225	54,890	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	64,564	35,010	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>886,879</b>	<b>193,183</b>	<b>969,414</b>	<b>240,644</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$17,154,241</b>	<b>\$7,155,008</b>	<b>\$17,671,011</b>	<b>\$7,371,707</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
140	BEDFORD CITY	829.78	829.78	793.80	793.80
<b>2010-2012 Composite Index</b>		<b>FY 2011</b>		<b>FY 2012</b>	
0.2969		<b>FY 2011 State Share</b>	<b>FY 2011 Local Share</b>	<b>FY 2012 State Share</b>	<b>FY 2012 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	2,531,230	1,068,869	2,395,377	1,011,503
	Sales Tax <sup>7</sup>	671,608	N/A1	697,860	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	9,179	3,876	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	35,589	15,028	34,045	14,376
⇒	Gifted Education	26,837	11,333	25,115	10,606
⇒	Special Education	234,534	99,037	224,365	94,743
⇒	Prevention, Intervention, & Remediation	49,007	20,694	46,882	19,797
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	85,179	35,969	124,461	52,556
⇒	Social Security	143,521	60,605	137,298	57,977
⇒	Group Life	5,251	2,217	5,023	2,121
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,791,935</b>	<b>1,317,628</b>	<b>3,690,426</b>	<b>1,263,679</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	66,385	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		57,994	24,489
	Technology - VPSA <sup>6</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>66,385</b>	<b>0</b>	<b>57,994</b>	<b>24,489</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	7,459	N/A1	7,834	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	14,857	N/A1	0	N/A1	
<b>At-Risk</b>	34,233	14,456	32,869	13,880	
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	
<a href="#">K-3 Primary Class Size Reduction</a>	97,428	41,141	96,834	40,890	
School Breakfast <sup>5</sup>	0	N/A1	0	N/A1	
SOL Algebra Readiness	8,758	3,698	8,758	3,698	
<a href="#">Alternative Education</a> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	0	N/A1	0	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,795	1,603	2,710	1,144	
Remedial Summer School <sup>5</sup>	24,151	N/A1	22,219	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	21,474	9,068	22,637	9,559	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		14,439	6,097	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>311,427</b>	<b>111,886</b>	<b>307,572</b>	<b>117,188</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$4,169,747</b>	<b>\$1,429,514</b>	<b>\$4,055,992</b>	<b>\$1,405,356</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,311.19	2,311.19	2,217.95	2,217.95
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
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	6,167,126	3,358,183	5,837,209	3,176,394
	Sales Tax <sup>7</sup>	1,989,509	N/A1	2,067,275	N/A1
⇒	<b>Textbooks</b> <sup>9</sup> <b>(Split funded in FY 2011 - See Lottery section below)</b>	23,549	12,814	<b>Funded in the Lottery Service Area in FY 2012</b>	
⇒	Vocational Education	98,784	53,755	94,799	51,586
⇒	Gifted Education	67,353	36,651	64,635	35,172
⇒	Special Education	655,566	356,735	629,119	342,343
⇒	Prevention, Intervention, & Remediation	29,935	16,289	28,727	15,632
⇒	VRS Retirement (Includes RHCC) <sup>10</sup>	211,038	114,839	310,250	168,827
⇒	Social Security	357,718	194,657	343,286	186,804
⇒	Group Life	13,471	7,330	12,927	7,034
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,614,048</b>	<b>4,151,253</b>	<b>9,388,227</b>	<b>3,983,792</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
	Composite Index Hold Harmless <sup>12</sup> <b>(Split funded in FY 2011 - See Lottery Programs below)</b>	333,400	N/A1	<b>Funded in the Lottery Service Area in FY 2012</b>	
	<b>Supplemental Support for School Operating Costs</b> <b>(Split funded in FY 2012 - See Lottery section below)</b>	<b>Not Funded in FY 2011</b>		149,251	81,217
	Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>487,400</b>	<b>30,800</b>	<b>303,251</b>	<b>112,017</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>5</sup>	0	N/A1	1,348	N/A1
	Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
	School Lunch <sup>5</sup>	9,248	N/A1	9,248	N/A1
	Special Education - Homebound <sup>5</sup>	6,822	N/A1	13,487	N/A1
	Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,070</b>	<b>0</b>	<b>24,082</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	23,156	N/A1	28,477	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	74,614	N/A1	13,617	N/A1	
<b>At-Risk</b>	7,580	4,125	7,272	3,957	
Virginia Preschool Initiative	0	0	7,771	4,229	
Early Reading Intervention	7,871	4,283	7,871	4,283	
Mentor Teacher Program	1,068	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>5</sup>	7,361	N/A1	6,487	N/A1	
SOL Algebra Readiness	4,033	2,195	4,033	2,195	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	148,663	N/A1	155,786	N/A1	
Career and Technical Education <sup>4,5</sup>	13,226	N/A1	13,226	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,146	1,712	3,209	1,746	
Remedial Summer School <sup>5</sup>	28,770	N/A1	32,923	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	55,089	29,978	58,258	31,702	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		37,158	20,220	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>382,437</b>	<b>42,293</b>	<b>386,640</b>	<b>68,332</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$10,499,955</b>	<b>\$4,224,346</b>	<b>\$10,102,201</b>	<b>\$4,164,141</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	6,694.95	6,694.95	6,901.65	6,901.65

2010-2012 Composite Index 0.4005	FY 2011		FY 2012	
	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
<b>Standards of Quality Programs:</b>				
⇒ <u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	17,921,059	11,976,524	18,489,637	12,352,126
Sales Tax <sup>7</sup>	5,786,849	N/A1	6,013,047	N/A1
⇒ Textbooks <sup>9</sup> (Split funded in FY 2011 - See Lottery section below)	63,148	42,186	<i>Funded in the Lottery Service Area in FY 2012</i>	
⇒ Vocational Education	276,940	185,012	285,490	190,724
⇒ Gifted Education	196,668	131,385	202,739	135,441
⇒ Special Education	1,890,416	1,262,905	1,940,506	1,296,368
⇒ Prevention, Intervention, & Remediation	401,362	268,133	413,754	276,411
⇒ VRS Retirement (Includes RHCC) <sup>10</sup>	630,139	420,968	988,872	660,622
⇒ Social Security	1,059,596	707,870	1,092,310	729,725
⇒ Group Life	40,136	26,813	41,375	27,641
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>	<b>28,266,313</b>	<b>15,021,796</b>	<b>29,467,730</b>	<b>15,669,058</b>

<b>Incentive Programs:</b>				
<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	<i>Funded in the Lottery Service Area in FY 2012</i>	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Lottery section below)	<i>Not Funded in FY 2011</i>		429,932	287,219
Technology - VPSA <sup>6</sup>	258,000	51,600	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>	<b>258,000</b>	<b>51,600</b>	<b>713,932</b>	<b>344,019</b>

<b>Categorical Programs:</b>				
Adult Education <sup>5</sup>	0	N/A1	0	N/A1
Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
School Lunch <sup>5</sup>	34,540	N/A1	34,540	N/A1
Special Education - Homebound <sup>5</sup>	30,316	N/A1	29,788	N/A1
Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>	<b>64,856</b>	<b>0</b>	<b>64,328</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	40,705	N/A1	76,495	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	300,173	200,533	310,061	207,138
Virginia Preschool Initiative	194,238	129,762	194,238	129,762
Early Reading Intervention	144,047	96,232	164,053	109,597
Mentor Teacher Program	4,626	N/A1	5,925	N/A1
<u>K-3 Primary Class Size Reduction</u>	542,062	362,128	537,943	359,376
School Breakfast <sup>5</sup>	33,153	N/A1	32,806	N/A1
SOL Algebra Readiness	55,308	36,949	57,408	38,352
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	1,852,196	N/A1	1,835,488	N/A1
Career and Technical Education <sup>4,5</sup>	39,884	N/A1	39,884	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	1,457,164	973,468	1,447,541	967,039
Remedial Summer School <sup>5</sup>	173,254	N/A1	174,353	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	147,728	98,691	167,819	112,112
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		107,038	71,508
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,008,114</b>	<b>1,897,763</b>	<b>5,174,628</b>	<b>1,994,884</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$33,597,283</b>	<b>\$16,971,159</b>	<b>\$35,420,618</b>	<b>\$18,007,961</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	2,803.83	2,803.83	2,883.25	2,883.25

2010-2012 Composite Index 0.3311	FY 2011		FY 2012	
	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
<b>Standards of Quality Programs:</b>				
⇒ <u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	8,834,807	4,375,652	9,089,054	4,499,007
Sales Tax <sup>7</sup>	2,040,140	N/A1	2,119,885	N/A1
⇒ Textbooks <sup>9</sup> (Split funded in FY 2011 - See Lottery section below)	29,508	14,606	<i>Funded in the Lottery Service Area in FY 2012</i>	
⇒ Vocational Education	136,910	67,769	140,788	69,689
⇒ Gifted Education	91,899	45,489	94,502	46,778
⇒ Special Education	821,461	406,616	842,801	417,179
⇒ Prevention, Intervention, & Remediation	234,435	116,044	241,076	119,331
⇒ VRS Retirement (Includes RHCC) <sup>10</sup>	296,326	146,679	464,794	230,069
⇒ Social Security	500,754	247,869	513,009	253,935
⇒ Group Life	18,755	9,283	19,286	9,546
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>	<b>13,004,995</b>	<b>5,430,007</b>	<b>13,525,195</b>	<b>5,645,534</b>

<b>Incentive Programs:</b>				
<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	<i>Funded in the Lottery Service Area in FY 2012</i>	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Lottery section below)	<i>Not Funded in FY 2011</i>		200,401	99,197
Technology - VPSA <sup>6</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>	<b>154,000</b>	<b>30,800</b>	<b>354,401</b>	<b>129,997</b>

<b>Categorical Programs:</b>				
Adult Education <sup>5</sup>	0	N/A1	0	N/A1
Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
School Lunch <sup>5</sup>	16,891	N/A1	16,891	N/A1
Special Education - Homebound <sup>5</sup>	2,423	N/A1	6,631	N/A1
Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>	<b>19,314</b>	<b>0</b>	<b>23,522</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>				
Foster Care <sup>5</sup>	0	N/A1	3,434	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
<b>At-Risk</b>	244,256	120,905	251,642	124,561
Virginia Preschool Initiative	144,482	71,517	144,482	71,517
Early Reading Intervention	69,200	34,253	64,735	32,043
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	322,270	159,521	343,230	169,896
School Breakfast <sup>5</sup>	12,355	N/A1	13,558	N/A1
SOL Algebra Readiness	34,260	16,958	36,602	18,118
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>4,5</sup>	994,490	N/A1	1,144,584	N/A1
Career and Technical Education <sup>4,5</sup>	6,437	N/A1	6,437	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language	517,370	256,094	549,903	272,197
Remedial Summer School <sup>5</sup>	97,421	N/A1	98,034	N/A1
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	69,030	34,169	78,224	38,720
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		49,893	24,697
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,519,430</b>	<b>693,417</b>	<b>2,792,617</b>	<b>751,749</b>
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$15,697,739</b>	<b>\$6,154,224</b>	<b>\$16,695,735</b>	<b>\$6,527,280</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	570.15	570.15	589.65	589.65

2010-2012 Composite Index	FY 2011		FY 2012	
	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
0.3785				
<b>Standards of Quality Programs:</b>				
⇒ <u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>	1,698,386	1,034,335	1,757,774	1,070,503
Sales Tax <sup>7</sup>	416,218	N/A1	432,488	N/A1
⇒ Textbooks <sup>9</sup> (Split funded in FY 2011 - See Lottery section below)	5,575	3,395	<i>Funded in the Lottery Service Area in FY 2012</i>	
⇒ Vocational Education	55,278	33,665	56,802	34,593
⇒ Gifted Education	15,946	9,711	16,491	10,043
⇒ Special Education	375,963	228,966	388,822	236,797
⇒ Prevention, Intervention, & Remediation	55,633	33,881	57,535	35,040
⇒ VRS Retirement (Includes RHCC) <sup>10</sup>	68,035	41,434	107,741	65,616
⇒ Social Security	115,163	70,136	118,735	72,311
⇒ Group Life	4,252	2,590	4,398	2,678
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>	<b>2,810,449</b>	<b>1,458,113</b>	<b>2,940,786</b>	<b>1,527,581</b>

<b>Incentive Programs:</b>				
<u>Academic Year Governor's School</u> <sup>4</sup>	0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	<i>Funded in the Lottery Service Area in FY 2012</i>	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Lottery section below)	<i>Not Funded in FY 2011</i>		38,080	23,191
Technology - VPSA <sup>6</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>	<b>102,000</b>	<b>20,400</b>	<b>140,080</b>	<b>43,591</b>

<b>Categorical Programs:</b>				
Adult Education <sup>5</sup>	0	N/A1	0	N/A1
Virtual Virginia <sup>5</sup>	0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>5</sup>	0	N/A1	0	N/A1
School Lunch <sup>5</sup>	3,061	N/A1	3,061	N/A1
Special Education - Homebound <sup>5</sup>	0	N/A1	2,455	N/A1
Special Education - State-Operated Programs <sup>5</sup>	0	N/A1	0	N/A1
Special Education - Jails <sup>5</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>	<b>3,061</b>	<b>0</b>	<b>5,516</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	9,563	N/A1	9,035	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
<b>At-Risk</b>	47,268	28,787	48,944	29,807	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	3,777	2,300	3,777	2,300	
Mentor Teacher Program	3,203	N/A1	1,347	N/A1	
<u>K-3 Primary Class Size Reduction</u>	49,640	30,231	57,098	34,773	
School Breakfast <sup>5</sup>	148	N/A1	0	N/A1	
SOL Algebra Readiness	7,741	4,714	7,741	4,714	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>4,5</sup>	7,044	N/A1	7,044	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	5,032	3,065	5,817	3,543	
Remedial Summer School <sup>5</sup>	30,742	N/A1	44,120	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	13,042	7,943	14,864	9,052	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)	<b>Not Funded in FY 2011</b>		9,481	5,774	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>185,059</b>	<b>77,040</b>	<b>217,127</b>	<b>89,963</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$3,100,570</b>	<b>\$1,555,553</b>	<b>\$3,303,508</b>	<b>\$1,661,135</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Final FY 2011 Unadjusted ADM <sup>2</sup>	Final FY 2011 Adjusted ADM <sup>2</sup>	Projected FY 2012 Unadjusted ADM <sup>2</sup>	Projected FY 2012 Adjusted ADM <sup>2</sup>
207	WEST POINT	752.72	752.72	742.75	742.75

	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
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid (Net of All FY 2011 Adjustments)</u> <sup>8, 11</sup>		2,456,879	893,563	2,411,621	877,103
Sales Tax <sup>7</sup>		558,432	N/A1	580,261	N/A1
⇒ Textbooks <sup>9</sup> (Split funded in FY 2011 - See Lottery section below)		8,684	3,158	<i>Funded in the Lottery Service Area in FY 2012</i>	
⇒ Vocational Education		55,197	20,075	54,466	19,809
⇒ Gifted Education		24,839	9,034	24,510	8,914
⇒ Special Education		282,056	102,583	278,321	101,225
⇒ Prevention, Intervention, & Remediation		23,735	8,632	23,965	8,716
⇒ VRS Retirement (Includes RHCC) <sup>10</sup>		86,659	31,518	131,263	47,740
⇒ Social Security		146,824	53,400	144,879	52,692
⇒ Group Life		5,520	2,008	5,447	1,981
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,648,826</b>	<b>1,123,971</b>	<b>3,654,733</b>	<b>1,118,180</b>

<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>4</sup>		0	N/A1	0	N/A1
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Lottery Programs below)		91,300	N/A1	<i>Funded in the Lottery Service Area in FY 2012</i>	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Lottery section below)		<i>Not Funded in FY 2011</i>		56,595	20,584
Technology - VPSA <sup>6</sup>		128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>219,300</b>	<b>25,600</b>	<b>184,595</b>	<b>46,184</b>

<b>Categorical Programs:</b>					
Adult Education <sup>5</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>5</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>5</sup>		0	N/A1	0	N/A1
School Lunch <sup>5</sup>		3,789	N/A1	3,789	N/A1
Special Education - Homebound <sup>5</sup>		0	N/A1	0	N/A1
Special Education - State-Operated Programs <sup>5</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>5</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,789</b>	<b>0</b>	<b>3,789</b>	<b>0</b>

**Actual FY 2011 and Projected FY 2012 Payments Based on the Governor's Proposed Amendments to the FY 2012 Direct Aid Budget (HB 29/SB 29)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

<b>Lottery-Funded Programs</b>					
Foster Care <sup>5</sup>	0	N/A1	0	N/A1	
Composite Index Hold Harmless <sup>12</sup> (Split funded in FY 2011 - See Incentive Programs above)	20,433	N/A1	0	N/A1	
<b>At-Risk</b>	13,325	4,846	13,138	4,778	
Virginia Preschool Initiative	8,800	3,201	8,800	3,201	
Early Reading Intervention	4,456	1,621	2,228	810	
Mentor Teacher Program	1,423	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>5</sup>	0	N/A1	3,052	N/A1	
SOL Algebra Readiness	4,567	1,661	4,567	1,661	
<u>Alternative Education</u> <sup>4,5</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>4,5</sup>	74,073	N/A1	97,194	N/A1	
Career and Technical Education <sup>4,5</sup>	3,343	N/A1	3,343	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,958	1,440	2,019	734	
Remedial Summer School <sup>5</sup>	28,547	N/A1	24,181	N/A1	
⇒ <b>Textbooks</b> <sup>9</sup> (Split funded in FY 2011 - See SOQ Programs above)	20,316	7,389	22,091	8,035	
<b>Supplemental Support for School Operating Costs</b> (Split funded in FY 2012 - See Incentive Programs above)		<b>Not Funded in FY 2011</b>	14,090	5,125	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>191,101</b>	<b>20,158</b>	<b>202,563</b>	<b>24,344</b>	
<b>Total State &amp; Local Funds (including SFSF)</b> <sup>8</sup>	<b>\$4,063,017</b>	<b>\$1,169,729</b>	<b>\$4,045,680</b>	<b>\$1,188,708</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> 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.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>5</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>6</sup> Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

<sup>7</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>8</sup> A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

<sup>9</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the Governor's Proposed Amendments include funding Textbooks completely with Lottery proceeds.

<sup>10</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>11</sup> For further details on the full FY 2011 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2011 Basic Aid" tab.

<sup>12</sup> The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the Governor's Proposed Amendments recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.