Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
001	ACCOMACK	4,852.95	4,852.95	4,853.15	4,853.15

2012-2014 Composite Index	FY 2013		FY 2014	
0.3719	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	13,548,993	8,022,402	13,449,913	7,963,736
Sales Tax [7]	4,493,800	N/A1	4,647,767	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	114,152	67,590	130,710	77,394
⇨ **Vocational Education**	475,510	281,551	475,529	281,562
⇨ **Gifted Education**	143,262	84,826	143,268	84,830
⇨ **Special Education**	1,380,806	817,580	1,377,815	815,809
⇨ **Prevention, Intervention, & Remediation**	691,927	409,692	691,956	409,709
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,429,577	846,457	1,429,636	846,492
⇨ **Social Security**	856,527	507,152	856,562	507,173
⇨ **Group Life**	54,866	32,487	54,869	32,488
Remedial Summer School [5]	8,021	N/A1	10,398	N/A1
Subtotal - SOQ Accounts [3]	**23,197,441**	**11,069,737**	**23,268,423**	**11,019,193**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	362,000	72,400	362,000	72,400
Subtotal - Incentive Accounts [3]	**362,000**	**72,400**	**362,000**	**72,400**
Categorical Programs:				
Adult Education [5]	4,572	N/A1	4,572	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	30,442	N/A1	30,442	N/A1
Special Education - Homebound [5]	30,593	N/A1	32,734	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**65,607**	**0**	**67,748**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	949,053	561,937	948,876	561,832
Virginia Preschool Initiative	482,381	285,619	478,612	283,388
Early Reading Intervention	88,245	52,250	88,245	52,250
Mentor Teacher Program	5,386	N/A1	5,386	N/A1
K-3 Primary Class Size Reduction	1,025,508	607,207	1,025,073	606,949
School Breakfast [5]	20,531	N/A1	22,744	N/A1
SOL Algebra Readiness	88,335	52,303	88,335	52,303
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	24,952	N/A1	26,480	N/A1
Career and Technical Education [4, 5]	55,109	N/A1	55,109	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	385,740	228,398	400,345	237,046
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	159,357	94,356	142,811	84,559
Subtotal - Lottery-Funded Programs [3]	**3,300,314**	**1,882,070**	**3,297,733**	**1,878,327**
Total State & Local Funds	**$26,925,362**	**$13,024,207**	**$26,995,904**	**$12,969,920**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
002	ALBEMARLE	12,577.20	12,577.20	12,547.00	12,547.00

2012-2014 Composite Index	FY 2013		FY 2014	
0.6502	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	17,843,315	33,166,734	17,617,423	32,746,852
Sales Tax [7]	14,957,366	N/A1	15,469,834	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	164,762	306,255	188,198	349,818
⇨ **Vocational Education**	149,583	278,042	153,613	285,532
⇨ **Gifted Education**	202,377	376,174	201,891	375,271
⇨ **Special Education**	2,454,924	4,563,154	2,449,029	4,552,197
⇨ **Prevention, Intervention, & Remediation**	299,166	556,083	298,448	554,748
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,891,787	3,516,409	1,891,633	3,516,124
⇨ **Social Security**	1,135,072	2,109,845	1,132,347	2,104,779
⇨ **Group Life**	70,392	130,843	70,223	130,529
Remedial Summer School [5]	152,715	N/A1	156,686	N/A1
Subtotal - SOQ Accounts [3]	**39,321,459**	**45,003,539**	**39,629,325**	**44,615,850**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	752,000	150,400	726,000	145,200
Subtotal - Incentive Accounts [3]	**752,000**	**150,400**	**726,000**	**145,200**
Categorical Programs:				
Adult Education [5]	8,306	N/A1	8,306	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	56,528	N/A1	56,528	N/A1
Special Education - Homebound [5]	11,131	N/A1	11,910	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	145,514	N/A1	152,692	N/A1
Subtotal - Categorical Accounts [3]	**221,480**	**0**	**229,437**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	64,619	N/A1	68,571	N/A1
At-Risk	185,168	344,186	184,832	343,561
Virginia Preschool Initiative	411,000	411,000	411,000	411,000
Early Reading Intervention	80,816	150,219	80,816	150,219
Mentor Teacher Program	8,349	N/A1	8,349	N/A1
K-3 Primary Class Size Reduction	154,061	286,365	153,677	285,651
School Breakfast [5]	32,808	N/A1	37,680	N/A1
SOL Algebra Readiness	46,960	87,288	46,960	87,288
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	1,114,955	N/A1	1,216,137	N/A1
Career and Technical Education [4, 5]	10,521	N/A1	10,521	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	299,295	556,322	303,884	564,852
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	230,006	427,530	205,622	382,205
Subtotal - Lottery-Funded Programs [3]	**2,662,133**	**2,262,910**	**2,751,625**	**2,224,776**
Total State & Local Funds	**$42,957,072**	**$47,416,849**	**$43,336,387**	**$46,985,826**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
003	ALLEGHANY	2,609.30	2,609.30	2,566.40	2,566.40

2012-2014 Composite Index	FY 2013		FY 2014	
0.2297	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	8,849,434	2,638,861	8,616,155	2,569,299
Sales Tax [7]	2,348,823	N/A1	2,429,298	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	75,272	22,446	84,769	25,278
⇨ **Vocational Education**	76,378	22,776	75,122	22,401
⇨ **Gifted Education**	92,457	27,570	90,937	27,117
⇨ **Special Education**	1,123,559	335,040	1,105,086	329,532
⇨ **Prevention, Intervention, & Remediation**	279,382	83,311	274,789	81,941
⇨ **VRS Retirement** *(Includes RHCC)* [9]	898,445	267,912	883,673	263,507
⇨ **Social Security**	538,665	160,627	529,809	157,987
⇨ **Group Life**	34,169	10,189	33,607	10,022
Remedial Summer School [5]	57,203	N/A1	59,025	N/A1
Subtotal - SOQ Accounts [3]	**14,373,787**	**3,568,732**	**14,182,270**	**3,487,084**
Incentive Programs:				
Academic Year Governor's School [4]	119,473	N/A1	125,270	N/A1
Technology - VPSA [6]	334,000	46,400	334,000	46,400
Subtotal - Incentive Accounts [3]	**453,473**	**46,400**	**459,270**	**46,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,693	N/A1	15,693	N/A1
Special Education - Homebound [5]	24,134	N/A1	24,979	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**39,827**	**0**	**40,672**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	88,819	N/A1	94,248	N/A1
At-Risk	252,901	75,414	248,848	74,205
Virginia Preschool Initiative	351,257	104,743	342,013	101,987
Early Reading Intervention	33,669	10,040	33,669	10,040
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	283,550	84,553	279,558	83,363
School Breakfast [5]	11,269	N/A1	7,998	N/A1
SOL Algebra Readiness	39,509	11,781	39,509	11,781
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	37,784	N/A1	37,784	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	16,534	4,930	23,424	6,985
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	105,080	31,334	92,618	27,618
Subtotal - Lottery-Funded Programs [3]	**1,230,385**	**322,795**	**1,209,683**	**315,979**
Total State & Local Funds	**$16,097,472**	**$3,937,927**	**$15,891,895**	**$3,849,463**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
004	AMELIA	1,748.65	1,748.65	1,745.81	1,745.81

2012-2014 Composite Index	FY 2013		FY 2014	
0.3473	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	4,913,637	2,614,533	4,866,722	2,589,570
Sales Tax [7]	1,856,835	N/A1	1,920,453	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	42,744	22,744	48,861	25,999
⇨ **Vocational Education**	46,795	24,900	46,719	24,859
⇨ **Gifted Education**	53,643	28,543	53,556	28,497
⇨ **Special Education**	713,340	379,566	713,321	379,556
⇨ **Prevention, Intervention, & Remediation**	187,180	99,598	186,876	99,436
⇨ **VRS Retirement** *(Includes RHCC)* [9]	515,887	274,502	515,050	274,057
⇨ **Social Security**	309,304	164,580	307,662	163,706
⇨ **Group Life**	19,403	10,324	19,371	10,307
Remedial Summer School [5]	80,578	N/A1	85,517	N/A1
Subtotal - SOQ Accounts [3]	**8,739,346**	**3,619,290**	**8,764,108**	**3,595,987**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	8,603	N/A1	8,603	N/A1
Special Education - Homebound [5]	15,840	N/A1	16,949	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**24,443**	**0**	**25,552**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	156,699	83,379	156,585	83,318
Virginia Preschool Initiative	82,240	43,760	82,240	43,760
Early Reading Intervention	18,340	9,759	18,340	9,759
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
K-3 Primary Class Size Reduction	227,135	120,858	226,509	120,525
School Breakfast [5]	4,495	N/A1	5,093	N/A1
SOL Algebra Readiness	22,998	12,237	22,998	12,237
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	10,075	N/A1	10,075	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	14,010	7,455	15,956	8,490
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	59,669	31,750	53,385	28,406
Subtotal - Lottery-Funded Programs [3]	**605,406**	**309,198**	**600,925**	**306,495**
Total State & Local Funds	**$9,497,194**	**$3,954,088**	**$9,518,586**	**$3,928,082**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
005	AMHERST	4,181.55	4,181.55	4,100.95	4,100.95

2012-2014 Composite Index	FY 2013		FY 2014	
0.3075	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,153,859	5,396,840	11,757,811	5,220,978
Sales Tax [7]	4,670,058	N/A1	4,830,063	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	108,445	48,154	121,775	54,073
⇨ **Vocational Education**	292,468	129,868	286,831	127,365
⇨ **Gifted Education**	133,203	59,148	130,636	58,008
⇨ **Special Education**	1,647,667	731,635	1,615,908	717,533
⇨ **Prevention, Intervention, & Remediation**	416,984	185,159	408,947	181,590
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,329,137	590,194	1,303,518	578,818
⇨ **Social Security**	796,324	353,602	780,975	346,787
⇨ **Group Life**	49,227	21,859	48,278	21,438
Remedial Summer School [5]	123,815	N/A1	127,745	N/A1
Subtotal - SOQ Accounts [3]	**21,721,187**	**7,516,459**	**21,412,487**	**7,306,590**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts [3]	**310,000**	**62,000**	**310,000**	**62,000**
Categorical Programs:				
Adult Education [5]	6,872	N/A1	6,872	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	24,559	N/A1	24,559	N/A1
Special Education - Homebound [5]	37,968	N/A1	40,625	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	100,000	N/A1	104,933	N/A1
Subtotal - Categorical Accounts [3]	**169,399**	**0**	**176,989**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	109,815	N/A1	114,997	N/A1
At-Risk	407,854	181,105	400,260	177,733
Virginia Preschool Initiative	353,175	156,825	344,865	153,135
Early Reading Intervention	47,565	21,121	45,403	20,161
Mentor Teacher Program	5,117	N/A1	5,117	N/A1
K-3 Primary Class Size Reduction	254,448	112,986	249,689	110,873
School Breakfast [5]	20,240	N/A1	22,146	N/A1
SOL Algebra Readiness	61,977	27,520	59,712	26,515
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	947,863	N/A1	1,163,322	N/A1
Career and Technical Education [4, 5]	49,689	N/A1	49,689	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	11,148	4,950	11,974	5,317
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	151,388	67,223	133,050	59,080
Subtotal - Lottery-Funded Programs [3]	**2,435,996**	**571,730**	**2,615,941**	**552,814**
Total State & Local Funds	**$24,636,582**	**$8,150,189**	**$24,515,417**	**$7,921,404**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
006	APPOMATTOX	2,186.95	2,186.95	2,192.70	2,192.70

2012-2014 Composite Index	FY 2013		FY 2014	
0.2945	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,839,866	2,855,196	6,801,740	2,839,281
Sales Tax [7]	2,236,938	N/A1	2,313,580	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	57,782	24,120	66,333	27,690
⇨ **Vocational Education**	317,836	132,676	318,672	133,025
⇨ **Gifted Education**	70,973	29,627	71,160	29,705
⇨ **Special Education**	793,047	331,045	795,132	331,916
⇨ **Prevention, Intervention, & Remediation**	225,262	94,032	225,855	94,280
⇨ **VRS Retirement** *(Includes RHCC)* [9]	698,931	291,758	700,768	292,525
⇨ **Social Security**	418,124	174,539	419,223	174,998
⇨ **Group Life**	26,229	10,949	26,298	10,978
Remedial Summer School [5]	100,110	N/A1	103,781	N/A1
Subtotal - SOQ Accounts [3]	**11,785,098**	**3,943,942**	**11,842,542**	**3,934,398**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	3,386	N/A1	3,386	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	12,132	N/A1	12,132	N/A1
Special Education - Homebound [5]	20,924	N/A1	22,389	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**36,442**	**0**	**37,907**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	16,905	N/A1	17,790	N/A1
At-Risk	222,245	92,773	222,597	92,920
Virginia Preschool Initiative	148,155	61,845	152,388	63,612
Early Reading Intervention	19,824	8,275	19,824	8,275
Mentor Teacher Program	3,232	N/A1	3,232	N/A1
K-3 Primary Class Size Reduction	257,901	107,657	258,592	107,945
School Breakfast [5]	2,408	N/A1	2,709	N/A1
SOL Algebra Readiness	33,773	14,098	33,773	14,098
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	230,280	N/A1	265,149	N/A1
Career and Technical Education [4, 5]	21,604	N/A1	21,604	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	4,207	1,756	7,151	2,985
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	80,662	33,671	72,475	30,253
Subtotal - Lottery-Funded Programs [3]	**1,049,055**	**320,075**	**1,085,143**	**320,088**
Total State & Local Funds	**$13,024,595**	**$4,294,817**	**$13,119,592**	**$4,285,286**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
007	ARLINGTON	21,378.50	21,378.50	22,018.80	22,018.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.8000	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	18,887,014	75,548,056	19,432,570	77,730,280
Sales Tax [7]	18,229,625	N/A1	18,854,207	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	160,125	640,500	188,833	755,333
⇨ **Vocational Education**	273,645	1,094,579	281,841	1,127,363
⇨ **Gifted Education**	218,061	872,243	224,592	898,367
⇨ **Special Education**	3,668,551	14,674,202	3,778,426	15,113,704
⇨ **Prevention, Intervention, & Remediation**	448,949	1,795,794	462,395	1,849,579
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,154,953	8,619,811	2,219,495	8,877,980
⇨ **Social Security**	1,291,261	5,165,046	1,329,936	5,319,742
⇨ **Group Life**	81,238	324,953	83,671	334,686
Remedial Summer School [5]	438,187	N/A1	452,188	N/A1
Subtotal - SOQ Accounts [3]	**45,851,609**	**108,735,184**	**47,308,154**	**112,007,034**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	856,000	171,200	856,000	171,200
Subtotal - Incentive Accounts [3]	**856,000**	**171,200**	**856,000**	**171,200**
Categorical Programs:				
Adult Education [5]	115,158	N/A1	115,158	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	74,091	N/A1	74,091	N/A1
Special Education - Homebound [5]	4,845	N/A1	5,184	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	107,556	N/A1	112,861	N/A1
Subtotal - Categorical Accounts [3]	**301,650**	**0**	**307,294**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	16,736	N/A1	17,998	N/A1
At-Risk	259,712	1,038,848	267,439	1,069,756
Virginia Preschool Initiative	1,611,000	1,611,000	1,611,000	1,611,000
Early Reading Intervention	78,181	312,724	80,239	320,956
Mentor Teacher Program	15,621	N/A1	15,621	N/A1
K-3 Primary Class Size Reduction	382,149	1,528,596	393,574	1,574,296
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	51,210	204,840	52,614	210,456
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	206,946	N/A1	206,946	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	1,004,449	4,017,796	1,006,402	4,025,608
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	223,534	894,134	206,316	825,265
Subtotal - Lottery-Funded Programs [3]	**3,880,972**	**9,607,938**	**3,889,583**	**9,637,337**
Total State & Local Funds	**$50,890,231**	**$118,514,322**	**$52,361,031**	**$121,815,571**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
008	AUGUSTA	10,352.00	10,352.00	10,299.75	10,299.75

2012-2014 Composite Index	FY 2013		FY 2014	
0.3627	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	27,270,534	15,520,199	26,877,494	15,296,512
Sales Tax [7]	10,718,756	N/A1	11,086,001	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	247,070	140,612	281,465	160,188
⇨ **Vocational Education**	969,807	551,937	964,913	549,151
⇨ **Gifted Education**	303,477	172,715	301,945	171,843
⇨ **Special Education**	1,068,767	608,257	1,063,373	605,187
⇨ **Prevention, Intervention, & Remediation**	620,149	352,939	617,019	351,158
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,625,737	1,494,359	2,612,484	1,486,816
⇨ **Social Security**	1,570,164	893,612	1,562,239	889,101
⇨ **Group Life**	98,960	56,320	98,460	56,036
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**45,493,421**	**19,790,950**	**45,465,393**	**19,565,992**
Incentive Programs:				
Academic Year Governor's School [4]	503,353	N/A1	549,988	N/A1
Technology - VPSA [6]	674,000	119,200	674,000	119,200
Subtotal - Incentive Accounts [3]	**1,177,353**	**119,200**	**1,223,988**	**119,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	59,754	N/A1	59,754	N/A1
Special Education - Homebound [5]	39,857	N/A1	41,252	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	1,775	N/A1	1,863	N/A1
Subtotal - Categorical Accounts [3]	**101,386**	**0**	**102,869**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	152,362	N/A1	160,246	N/A1
At-Risk	460,667	262,175	458,481	260,931
Virginia Preschool Initiative	573,570	326,430	569,746	324,254
Early Reading Intervention	113,414	64,546	113,414	64,546
Mentor Teacher Program	7,810	N/A1	7,810	N/A1
K-3 Primary Class Size Reduction	320,815	182,582	319,241	181,686
School Breakfast [5]	17,487	N/A1	16,405	N/A1
SOL Algebra Readiness	93,703	53,328	93,703	53,328
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	744,027	N/A1	791,845	N/A1
Career and Technical Education [4, 5]	271,105	N/A1	271,105	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	109,057	62,066	115,517	65,743
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	344,908	196,294	307,525	175,018
Subtotal - Lottery-Funded Programs [3]	**3,224,642**	**1,147,421**	**3,240,754**	**1,125,506**
Total State & Local Funds	**$49,996,802**	**$21,057,571**	**$50,033,005**	**$20,810,698**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
009	BATH	636.10	636.10	639.35	639.35

2012-2014 Composite Index	FY 2013		FY 2014	
0.8000	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	635,714	2,542,854	638,092	2,552,367
Sales Tax [7]	587,780	N/A1	607,919	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	4,764	19,058	5,483	21,932
⇨ **Vocational Education**	34,477	137,906	34,653	138,611
⇨ **Gifted Education**	5,852	23,408	5,882	23,528
⇨ **Special Education**	82,057	328,228	82,476	329,905
⇨ **Prevention, Intervention, & Remediation**	13,867	55,468	13,938	55,751
⇨ **VRS Retirement** *(Includes RHCC)* [9]	64,628	258,511	64,958	259,832
⇨ **Social Security**	38,675	154,700	38,872	155,490
⇨ **Group Life**	2,417	9,669	2,430	9,718
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**1,470,231**	**3,529,802**	**1,494,703**	**3,547,134**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,071	N/A1	4,071	N/A1
Special Education - Homebound [5]	9	N/A1	10	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**4,080**	**0**	**4,081**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	42,866	N/A1	44,994	N/A1
At-Risk	10,897	43,588	10,993	43,972
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	3,122	12,488	3,122	12,488
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	1,206	N/A1	1,704	N/A1
SOL Algebra Readiness	2,557	10,228	2,557	10,228
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	8,245	N/A1	8,245	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	2,385	9,540	2,624	10,496
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	6,651	26,604	5,991	23,963
Subtotal - Lottery-Funded Programs [3]	**85,788**	**102,448**	**88,089**	**101,147**
Total State & Local Funds	**$1,688,100**	**$3,657,850**	**$1,714,872**	**$3,673,881**

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
010	BEDFORD	9,406.75	9,406.75	9,335.80	9,335.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.4268	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	21,544,821	16,042,096	21,126,650	15,730,729
Sales Tax [7]	10,669,710	N/A1	11,035,275	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	201,929	150,354	229,463	170,856
⇨ **Vocational Education**	361,261	268,992	358,536	266,963
⇨ **Gifted Education**	248,030	184,681	246,159	183,288
⇨ **Special Education**	2,280,794	1,698,261	2,263,592	1,685,452
⇨ **Prevention, Intervention, & Remediation**	582,331	433,598	577,938	430,328
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,270,011	1,690,231	2,252,889	1,677,483
⇨ **Social Security**	1,358,771	1,011,730	1,348,523	1,004,099
⇨ **Group Life**	86,271	64,237	85,620	63,752
Remedial Summer School [5]	196,565	N/A1	201,716	N/A1
Subtotal - SOQ Accounts [3]	**39,800,494**	**21,544,180**	**39,726,361**	**21,212,950**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	596,000	119,200	596,000	119,200
Subtotal - Incentive Accounts [3]	**596,000**	**119,200**	**596,000**	**119,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	55,796	N/A1	55,796	N/A1
Special Education - Homebound [5]	78,686	N/A1	81,440	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	6,100	N/A1	6,401	N/A1
Subtotal - Categorical Accounts [3]	**140,582**	**0**	**143,637**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	107,699	N/A1	113,231	N/A1
At-Risk	432,834	322,285	429,653	319,916
Virginia Preschool Initiative	412,704	307,296	405,826	302,175
Early Reading Intervention	89,479	66,625	87,690	65,293
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
K-3 Primary Class Size Reduction	440,139	327,724	436,769	325,215
School Breakfast [5]	17,341	N/A1	20,443	N/A1
SOL Algebra Readiness	86,239	64,213	84,364	62,817
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	307,561	N/A1	328,685	N/A1
Career and Technical Education [4, 5]	99,612	N/A1	99,612	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	74,848	55,731	77,924	58,022
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	281,891	209,894	250,707	186,675
Subtotal - Lottery-Funded Programs [3]	**2,374,682**	**1,353,768**	**2,359,239**	**1,320,113**
Total State & Local Funds	**$42,911,758**	**$23,017,148**	**$42,825,238**	**$22,652,263**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
011	BLAND	846.80	846.80	826.30	826.30

2012-2014 Composite Index	FY 2013		FY 2014	
0.3029	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	2,835,849	1,232,217	2,735,874	1,188,777
Sales Tax [7]	839,139	N/A1	867,890	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	22,107	9,606	24,700	10,732
⇨ **Vocational Education**	71,427	31,036	69,698	30,285
⇨ **Gifted Education**	27,154	11,799	26,497	11,513
⇨ **Special Education**	337,654	146,716	329,480	143,164
⇨ **Prevention, Intervention, & Remediation**	64,933	28,215	63,362	27,531
⇨ **VRS Retirement** *(Includes RHCC)* [9]	282,165	122,605	275,335	119,637
⇨ **Social Security**	168,827	73,358	164,740	71,582
⇨ **Group Life**	10,625	4,617	10,368	4,505
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**4,659,880**	**1,660,169**	**4,567,944**	**1,607,726**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	5,179	N/A1	5,179	N/A1
Special Education - Homebound [5]	4,829	N/A1	5,167	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**10,008**	**0**	**10,346**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	2,765	N/A1	2,973	N/A1
At-Risk	52,213	22,687	51,023	22,170
Virginia Preschool Initiative	20,913	9,087	20,913	9,087
Early Reading Intervention	13,058	5,674	13,058	5,674
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	2,629	N/A1	2,809	N/A1
SOL Algebra Readiness	8,912	3,872	8,912	3,872
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	4,710	N/A1	4,710	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	0	0	0	0
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	30,861	13,410	26,986	11,726
Subtotal - Lottery-Funded Programs [3]	**144,997**	**54,730**	**140,319**	**52,529**
Total State & Local Funds	**$4,968,885**	**$1,745,699**	**$4,872,609**	**$1,691,055**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
012	BOTETOURT	5,038.10	5,038.10	5,056.05	5,056.05

2012-2014 Composite Index	FY 2013		FY 2014	
0.3710	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	13,520,262	7,974,590	13,466,359	7,942,797
Sales Tax [7]	5,121,430	N/A1	5,296,900	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	118,678	69,999	136,369	80,434
⇨ **Vocational Education**	380,276	224,296	381,631	225,095
⇨ **Gifted Education**	145,772	85,980	146,292	86,287
⇨ **Special Education**	1,882,365	1,110,266	1,889,072	1,114,222
⇨ **Prevention, Intervention, & Remediation**	158,448	93,457	159,013	93,790
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,416,527	835,503	1,421,574	838,480
⇨ **Social Security**	849,283	500,928	852,308	502,713
⇨ **Group Life**	53,872	31,775	54,064	31,889
Remedial Summer School [5]	23,801	N/A1	24,694	N/A1
Subtotal - SOQ Accounts [3]	**23,670,714**	**10,926,794**	**23,828,276**	**10,915,707**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts [3]	**362,000**	**67,200**	**362,000**	**67,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	25,470	N/A1	25,470	N/A1
Special Education - Homebound [5]	47,318	N/A1	50,631	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**72,788**	**0**	**76,101**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	102,312	N/A1	106,872	N/A1
At-Risk	72,964	43,036	73,221	43,188
Virginia Preschool Initiative	177,378	104,622	177,378	104,622
Early Reading Intervention	35,348	20,849	37,312	22,008
Mentor Teacher Program	3,771	N/A1	3,771	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	8,103	N/A1	8,838	N/A1
SOL Algebra Readiness	26,183	15,443	26,183	15,443
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	103,423	N/A1	110,070	N/A1
Career and Technical Education [4, 5]	61,530	N/A1	61,530	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	15,377	9,070	16,502	9,733
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	165,673	97,718	148,995	87,881
Subtotal - Lottery-Funded Programs [3]	**779,920**	**290,738**	**778,530**	**282,875**
Total State & Local Funds	**$24,885,422**	**$11,284,732**	**$25,044,908**	**$11,265,782**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
013	BRUNSWICK	1,953.90	1,953.90	1,910.90	1,910.90

2012-2014 Composite Index	FY 2013		FY 2014	
0.2837	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,134,515	2,429,655	5,913,702	2,342,199
Sales Tax [7]	2,332,730	N/A1	2,412,654	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	52,414	20,759	58,693	23,246
⇨ **Vocational Education**	201,539	79,822	197,104	78,066
⇨ **Gifted Education**	64,381	25,499	62,964	24,938
⇨ **Special Education**	1,104,267	437,360	1,079,966	427,735
⇨ **Prevention, Intervention, & Remediation**	410,077	162,416	401,052	158,842
⇨ **VRS Retirement** *(Includes RHCC)* [9]	710,986	281,595	695,339	275,398
⇨ **Social Security**	425,472	168,514	416,108	164,805
⇨ **Group Life**	26,592	10,532	26,007	10,300
Remedial Summer School [5]	66,068	N/A1	65,729	N/A1
Subtotal - SOQ Accounts [3]	**11,529,041**	**3,616,152**	**11,329,318**	**3,505,529**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts [3]	**232,000**	**41,200**	**232,000**	**41,200**
Categorical Programs:				
Adult Education [5]	5,731	N/A1	5,731	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	12,533	N/A1	12,533	N/A1
Special Education - Homebound [5]	18,349	N/A1	19,634	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	100,000	N/A1	104,933	N/A1
Subtotal - Categorical Accounts [3]	**136,612**	**0**	**142,830**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	17,003	N/A1	17,663	N/A1
At-Risk	662,019	262,201	648,335	256,782
Virginia Preschool Initiative	232,081	91,919	232,081	91,919
Early Reading Intervention	35,782	14,172	33,545	13,286
Mentor Teacher Program	1,616	N/A1	1,616	N/A1
K-3 Primary Class Size Reduction	482,090	190,938	471,447	186,723
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	48,134	19,064	48,134	19,064
Alternative Education [4, 5]	393,063	N/A1	392,662	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	25,457	N/A1	25,457	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	11,104	4,398	11,532	4,567
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	73,170	28,980	64,127	25,398
Subtotal - Lottery-Funded Programs [3]	**1,989,379**	**611,672**	**1,954,458**	**597,739**
Total State & Local Funds	**$13,887,032**	**$4,269,024**	**$13,658,606**	**$4,144,468**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
014	BUCHANAN	3,138.75	3,138.75	3,118.65	3,118.65

2012-2014 Composite Index	FY 2013		FY 2014	
0.3263	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	9,474,753	4,589,004	9,337,115	4,522,340
Sales Tax [7]	3,039,293	N/A1	3,143,425	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	79,191	38,355	90,093	43,635
⇨ **Vocational Education**	721,070	349,243	716,453	347,007
⇨ **Gifted Education**	97,270	47,112	96,648	46,810
⇨ **Special Education**	1,002,309	485,459	995,890	482,350
⇨ **Prevention, Intervention, & Remediation**	433,488	209,956	428,611	207,594
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,038,257	502,869	1,031,608	499,649
⇨ **Social Security**	621,685	301,107	617,704	299,179
⇨ **Group Life**	38,062	18,435	37,819	18,317
Remedial Summer School [5]	47,799	N/A1	47,799	N/A1
Subtotal - SOQ Accounts [3]	**16,593,177**	**6,541,540**	**16,543,165**	**6,466,881**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts [3]	**310,000**	**62,000**	**310,000**	**62,000**
Categorical Programs:				
Adult Education [5]	7,320	N/A1	7,320	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	18,815	N/A1	18,815	N/A1
Special Education - Homebound [5]	45,241	N/A1	48,409	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**71,376**	**0**	**74,544**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	553,673	268,166	550,661	266,707
Virginia Preschool Initiative	48,506	23,493	44,464	21,536
Early Reading Intervention	67,307	32,599	67,307	32,599
Mentor Teacher Program	1,616	N/A1	1,616	N/A1
K-3 Primary Class Size Reduction	474,461	229,801	471,572	228,401
School Breakfast [5]	2,372	N/A1	1,940	N/A1
SOL Algebra Readiness	55,988	27,117	55,988	27,117
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	65,581	N/A1	65,581	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	803	389	803	389
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	110,550	53,544	98,433	47,675
Subtotal - Lottery-Funded Programs [3]	**1,404,432**	**635,109**	**1,381,940**	**624,424**
Total State & Local Funds	**$18,378,985**	**$7,238,649**	**$18,309,649**	**$7,153,305**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
015	BUCKINGHAM	1,906.75	1,906.75	1,909.90	1,909.90

2012-2014 Composite Index	FY 2013		FY 2014	
0.3104	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,002,487	2,701,816	5,966,199	2,685,482
Sales Tax [7]	2,171,799	N/A1	2,246,209	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	49,243	22,165	56,475	25,421
⇨ **Vocational Education**	245,885	110,677	246,292	110,860
⇨ **Gifted Education**	60,485	27,225	60,585	27,270
⇨ **Special Education**	877,035	394,767	878,484	395,420
⇨ **Prevention, Intervention, & Remediation**	252,460	113,636	252,877	113,824
⇨ **VRS Retirement** *(Includes RHCC)* [9]	648,243	291,785	649,314	292,267
⇨ **Social Security**	387,894	174,597	388,535	174,886
⇨ **Group Life**	24,983	11,245	25,024	11,264
Remedial Summer School [5]	88,069	N/A1	84,155	N/A1
Subtotal - SOQ Accounts [3]	**10,808,583**	**3,847,913**	**10,854,149**	**3,836,694**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**206,000**	**41,200**
Categorical Programs:				
Adult Education [5]	2,754	N/A1	2,754	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	11,279	N/A1	11,279	N/A1
Special Education - Homebound [5]	14,072	N/A1	15,057	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**28,105**	**0**	**29,090**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	11,822	N/A1	12,262	N/A1
At-Risk	345,720	155,614	346,189	155,825
Virginia Preschool Initiative	289,632	130,368	289,632	130,368
Early Reading Intervention	27,989	12,598	27,989	12,598
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
K-3 Primary Class Size Reduction	229,190	103,162	228,838	103,004
School Breakfast [5]	6,937	N/A1	7,358	N/A1
SOL Algebra Readiness	35,268	15,875	35,268	15,875
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	24,214	N/A1	24,214	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	0	0	0	0
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	68,743	30,942	61,705	27,774
Subtotal - Lottery-Funded Programs [3]	**1,049,798**	**448,559**	**1,043,738**	**445,444**
Total State & Local Funds	**$12,092,487**	**$4,337,672**	**$12,132,978**	**$4,323,338**

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

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[3] Columns may not add due to rounding.

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

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
016	CAMPBELL	7,861.00	7,861.00	7,714.00	7,714.00

2012-2014 Composite Index	FY 2013		FY 2014	
0.2655	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	22,779,857	8,234,244	22,035,943	7,965,341
Sales Tax [7]	8,172,984	N/A1	8,453,006	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	216,232	78,162	242,955	87,821
⇨ **Vocational Education**	519,651	187,839	509,934	184,326
⇨ **Gifted Education**	265,600	96,006	260,633	94,211
⇨ **Special Education**	2,303,788	832,751	2,260,707	817,179
⇨ **Prevention, Intervention, & Remediation**	698,642	252,539	691,244	249,864
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,430,814	878,667	2,385,358	862,236
⇨ **Social Security**	1,455,024	525,948	1,427,815	516,113
⇨ **Group Life**	92,382	33,394	90,655	32,769
Remedial Summer School [5]	236,939	N/A1	246,320	N/A1
Subtotal - SOQ Accounts [3]	**39,171,913**	**11,119,550**	**38,604,570**	**10,809,860**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts [3]	**388,000**	**77,600**	**388,000**	**77,600**
Categorical Programs:				
Adult Education [5]	6,480	N/A1	6,480	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	49,240	N/A1	49,240	N/A1
Special Education - Homebound [5]	135,671	N/A1	145,169	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	31,480	N/A1	33,033	N/A1
Subtotal - Categorical Accounts [3]	**222,871**	**0**	**233,922**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	129,053	N/A1	135,806	N/A1
At-Risk	543,261	196,373	533,113	192,705
Virginia Preschool Initiative	780,039	281,961	766,818	277,182
Early Reading Intervention	130,711	47,248	128,418	46,419
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	518,522	187,430	508,777	183,908
School Breakfast [5]	31,743	N/A1	37,150	N/A1
SOL Algebra Readiness	96,311	34,814	93,909	33,945
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	732,724	N/A1	820,174	N/A1
Career and Technical Education [4, 5]	9,113	N/A1	9,113	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	87,151	31,503	95,910	34,669
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	301,860	109,113	265,449	95,952
Subtotal - Lottery-Funded Programs [3]	**3,376,205**	**888,442**	**3,410,354**	**864,780**
Total State & Local Funds	**$43,158,990**	**$12,085,592**	**$42,636,846**	**$11,752,240**

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
017	CAROLINE	4,175.00	4,175.00	4,210.90	4,210.90

2012-2014 Composite Index	FY 2013		FY 2014	
0.3306	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	11,934,297	5,894,052	11,951,788	5,902,691
Sales Tax [7]	4,299,151	N/A1	4,446,448	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	104,663	51,691	120,869	59,694
⇨ **Vocational Education**	212,401	104,899	214,227	105,801
⇨ **Gifted Education**	128,558	63,492	129,664	64,038
⇨ **Special Education**	1,889,248	933,052	1,902,674	939,683
⇨ **Prevention, Intervention, & Remediation**	466,722	230,503	467,917	231,093
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,279,993	632,157	1,288,181	636,200
⇨ **Social Security**	765,760	378,190	772,345	381,442
⇨ **Group Life**	47,511	23,464	47,919	23,666
Remedial Summer School [5]	82,006	N/A1	90,238	N/A1
Subtotal - SOQ Accounts [3]	**21,210,310**	**8,311,500**	**21,432,270**	**8,344,308**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**206,000**	**41,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	19,265	N/A1	19,265	N/A1
Special Education - Homebound [5]	14,720	N/A1	15,235	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	18,031	N/A1	18,920	N/A1
Subtotal - Categorical Accounts [3]	**52,016**	**0**	**53,420**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	29,657	N/A1	31,202	N/A1
At-Risk	414,981	204,949	418,089	206,484
Virginia Preschool Initiative	353,443	174,557	357,460	176,541
Early Reading Intervention	66,878	33,029	68,968	34,062
Mentor Teacher Program	3,771	N/A1	3,771	N/A1
K-3 Primary Class Size Reduction	371,762	183,604	374,811	185,110
School Breakfast [5]	10,922	N/A1	12,311	N/A1
SOL Algebra Readiness	55,531	27,425	55,531	27,425
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	11,021	N/A1	11,021	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	37,917	18,726	39,514	19,515
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	146,109	72,160	132,060	65,221
Subtotal - Lottery-Funded Programs [3]	**1,517,708**	**714,450**	**1,520,454**	**714,358**
Total State & Local Funds	**$22,986,034**	**$9,067,150**	**$23,212,144**	**$9,099,866**

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
018	CARROLL	4,305.70	4,305.70	4,438.80	4,438.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.2831	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,984,228	5,127,403	13,375,672	5,281,982
Sales Tax [7]	4,135,921	N/A1	4,277,626	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	115,599	45,649	136,452	53,884
⇨ **Vocational Education**	348,803	137,741	359,586	141,999
⇨ **Gifted Education**	141,991	56,071	146,380	57,805
⇨ **Special Education**	1,450,775	572,904	1,498,805	591,870
⇨ **Prevention, Intervention, & Remediation**	527,835	208,439	544,152	214,883
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,361,260	537,554	1,406,522	555,428
⇨ **Social Security**	814,904	321,801	843,277	333,005
⇨ **Group Life**	52,475	20,722	54,097	21,363
Remedial Summer School [5]	99,015	N/A1	108,849	N/A1
Subtotal - SOQ Accounts [3]	**22,032,806**	**7,028,284**	**22,751,418**	**7,252,219**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	362,000	62,000	362,000	62,000
Subtotal - Incentive Accounts [3]	**362,000**	**62,000**	**362,000**	**62,000**
Categorical Programs:				
Adult Education [5]	6,282	N/A1	6,282	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	25,497	N/A1	25,497	N/A1
Special Education - Homebound [5]	36,861	N/A1	39,441	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**68,640**	**0**	**71,220**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	45,495	N/A1	47,686	N/A1
At-Risk	572,765	226,182	590,402	233,147
Virginia Preschool Initiative	451,647	178,353	477,455	188,544
Early Reading Intervention	62,671	24,748	64,909	25,632
Mentor Teacher Program	4,848	N/A1	4,848	N/A1
K-3 Primary Class Size Reduction	580,332	229,170	599,498	236,739
School Breakfast [5]	12,430	N/A1	12,044	N/A1
SOL Algebra Readiness	75,566	29,841	77,804	30,724
Alternative Education [4, 5]	152,268	N/A1	152,265	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	140,059	N/A1	167,978	N/A1
Career and Technical Education [4, 5]	23,901	N/A1	23,901	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	90,192	35,616	93,612	36,967
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	161,376	63,726	149,085	58,873
Subtotal - Lottery-Funded Programs [3]	**2,389,267**	**787,636**	**2,477,204**	**810,626**
Total State & Local Funds	**$24,852,712**	**$7,877,920**	**$25,661,841**	**$8,124,845**

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
019	CHARLES CITY COUNTY	729.55	729.55	699.20	699.20

2012-2014 Composite Index	FY 2013		FY 2014	
0.4483	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	1,931,483	1,569,483	1,819,263	1,478,295
Sales Tax [7]	899,680	N/A1	930,504	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	15,074	12,248	16,541	13,441
⇨ **Vocational Education**	85,328	69,336	81,779	66,452
⇨ **Gifted Education**	18,515	15,045	17,744	14,419
⇨ **Special Education**	378,746	307,761	362,989	294,958
⇨ **Prevention, Intervention, & Remediation**	79,291	64,430	75,607	61,436
⇨ **VRS Retirement** *(Includes RHCC)* [9]	218,554	177,592	209,462	170,204
⇨ **Social Security**	131,213	106,621	125,368	101,872
⇨ **Group Life**	8,050	6,541	7,715	6,269
Remedial Summer School [5]	9,655	N/A1	9,655	N/A1
Subtotal - SOQ Accounts [3]	**3,775,589**	**2,329,057**	**3,656,627**	**2,207,346**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	3,619	N/A1	3,619	N/A1
Special Education - Homebound [5]	648	N/A1	671	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**4,267**	**0**	**4,290**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	21,835	N/A1	23,194	N/A1
At-Risk	123,808	100,604	118,841	96,568
Virginia Preschool Initiative	89,375	72,624	89,375	72,624
Early Reading Intervention	6,890	5,599	6,890	5,599
Mentor Teacher Program	269	N/A1	269	N/A1
K-3 Primary Class Size Reduction	78,702	63,952	75,825	61,614
School Breakfast [5]	6,335	N/A1	6,108	N/A1
SOL Algebra Readiness	10,581	8,598	10,581	8,598
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	3,198	N/A1	3,198	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	7,895	6,415	8,882	7,217
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	21,042	17,099	18,072	14,685
Subtotal - Lottery-Funded Programs [3]	**377,790**	**274,891**	**369,094**	**266,905**
Total State & Local Funds	**$4,285,646**	**$2,629,548**	**$4,158,012**	**$2,499,851**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
020	CHARLOTTE	1,944.00	1,944.00	1,916.60	1,916.60

2012-2014 Composite Index	FY 2013		FY 2014	
0.2365	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,779,579	2,100,027	6,607,364	2,046,682
Sales Tax [7]	1,997,074	N/A1	2,065,498	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	55,585	17,218	62,747	19,436
⇨ **Vocational Education**	200,373	62,067	197,549	61,192
⇨ **Gifted Education**	68,275	21,149	67,313	20,851
⇨ **Special Education**	1,191,848	369,184	1,175,049	363,981
⇨ **Prevention, Intervention, & Remediation**	216,700	67,124	213,645	66,178
⇨ **VRS Retirement** *(Includes RHCC)* [9]	733,217	227,119	722,882	223,918
⇨ **Social Security**	439,336	136,088	433,144	134,170
⇨ **Group Life**	28,201	8,735	27,803	8,612
Remedial Summer School [5]	66,810	N/A1	74,033	N/A1
Subtotal - SOQ Accounts [3]	**11,776,998**	**3,008,711**	**11,647,027**	**2,945,020**
Incentive Programs:				
Academic Year Governor's School [4]	502,715	N/A1	502,830	N/A1
Technology - VPSA [6]	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts [3]	**708,715**	**36,000**	**708,830**	**36,000**
Categorical Programs:				
Adult Education [5]	2,754	N/A1	2,754	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	12,351	N/A1	12,351	N/A1
Special Education - Homebound [5]	33,388	N/A1	34,557	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**48,493**	**0**	**49,662**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	18,590	N/A1	19,264	N/A1
At-Risk	278,354	86,222	274,390	84,994
Virginia Preschool Initiative	178,659	55,341	174,078	53,922
Early Reading Intervention	38,140	11,814	38,140	11,814
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	279,598	86,608	275,659	85,387
School Breakfast [5]	2,410	N/A1	1,973	N/A1
SOL Algebra Readiness	31,669	9,810	31,669	9,810
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	17,858	N/A1	17,858	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	9,105	2,820	9,105	2,820
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	77,596	24,036	68,557	21,236
Subtotal - Lottery-Funded Programs [3]	**941,993**	**276,651**	**920,706**	**269,983**
Total State & Local Funds	**$13,476,199**	**$3,321,362**	**$13,326,226**	**$3,251,003**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
021	CHESTERFIELD	58,401.20	58,401.20	58,407.10	58,407.10

2012-2014 Composite Index	FY 2013		FY 2014	
0.3539	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	154,217,022	84,472,069	153,010,709	83,811,314
Sales Tax [7]	55,360,951	N/A1	57,257,725	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	1,413,101	774,024	1,618,156	886,341
⇨ **Vocational Education**	1,282,923	702,718	1,283,052	702,789
⇨ **Gifted Education**	1,735,719	950,736	1,735,894	950,833
⇨ **Special Education**	17,093,056	9,362,688	17,094,783	9,363,634
⇨ **Prevention, Intervention, & Remediation**	3,094,107	1,694,791	3,094,420	1,694,962
⇨ **VRS Retirement** *(Includes RHCC)* [9]	15,432,803	8,453,288	15,434,362	8,454,142
⇨ **Social Security**	9,244,589	5,063,705	9,245,523	5,064,217
⇨ **Group Life**	565,995	310,023	566,052	310,054
Remedial Summer School [5]	1,243,814	N/A1	1,283,542	N/A1
Subtotal - SOQ Accounts [3]	**260,684,080**	**111,784,042**	**261,624,218**	**111,238,286**
Incentive Programs:				
Academic Year Governor's School [4]	1,012,144	N/A1	1,012,378	N/A1
Technology - VPSA [6]	1,714,000	337,600	1,714,000	337,600
Subtotal - Incentive Accounts [3]	**2,726,144**	**337,600**	**2,726,378**	**337,600**
Categorical Programs:				
Adult Education [5]	22,559	N/A1	22,559	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	190,990	N/A1	190,990	N/A1
Special Education - Homebound [5]	227,359	N/A1	243,274	N/A1
Special Education - State-Operated Programs [5]	1,014,225	N/A1	1,051,251	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,455,133**	**0**	**1,508,074**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	505,474	N/A1	527,844	N/A1
At-Risk	1,991,862	1,091,038	1,992,136	1,091,189
Virginia Preschool Initiative	3,306,740	1,811,260	3,306,740	1,811,260
Early Reading Intervention	687,861	376,775	687,861	376,775
Mentor Teacher Program	45,516	N/A1	45,516	N/A1
K-3 Primary Class Size Reduction	1,804,877	988,618	1,805,232	988,812
School Breakfast [5]	167,647	N/A1	215,050	N/A1
SOL Algebra Readiness	474,988	260,174	474,988	260,174
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 5]	43,440	N/A1	46,423	N/A1
Career and Technical Education [4, 5]	347,223	N/A1	347,223	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	2,001,307	1,096,212	2,160,025	1,183,149
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	1,972,682	1,080,533	1,767,970	968,402
Subtotal - Lottery-Funded Programs [3]	**13,396,768**	**6,704,610**	**13,424,159**	**6,679,761**
Total State & Local Funds	**$278,262,125**	**$118,826,252**	**$279,282,830**	**$118,255,647**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
022	CLARKE	2,014.00	2,014.00	1,983.40	1,983.40

2012-2014 Composite Index	FY 2013		FY 2014	
0.4892	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	4,354,035	4,169,918	4,234,566	4,055,501
Sales Tax [7]	2,230,807	N/A1	2,307,239	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	38,527	36,898	43,442	41,606
⇨ **Vocational Education**	89,501	85,717	88,142	84,414
⇨ **Gifted Education**	48,351	46,307	47,617	45,603
⇨ **Special Education**	507,174	485,728	499,469	478,348
⇨ **Prevention, Intervention, & Remediation**	56,581	54,189	55,722	53,365
⇨ **VRS Retirement** *(Includes RHCC)* [9]	450,593	431,539	443,747	424,982
⇨ **Social Security**	269,533	258,135	266,451	255,183
⇨ **Group Life**	16,460	15,764	16,210	15,524
Remedial Summer School [5]	11,114	N/A1	11,114	N/A1
Subtotal - SOQ Accounts [3]	**8,072,676**	**5,584,195**	**8,013,719**	**5,454,526**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	2,443	N/A1	2,443	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	8,787	N/A1	8,787	N/A1
Special Education - Homebound [5]	1,066	N/A1	1,103	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**12,297**	**0**	**12,334**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	49,049	N/A1	50,868	N/A1
At-Risk	23,173	22,193	22,821	21,856
Virginia Preschool Initiative	39,842	38,157	39,842	38,157
Early Reading Intervention	11,440	10,956	11,440	10,956
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	10,039	9,614	10,039	9,614
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	61,530	N/A1	65,485	N/A1
Career and Technical Education [4, 5]	18,511	N/A1	18,511	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	12,775	12,235	13,398	12,831
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	53,783	51,509	47,465	45,458
Subtotal - Lottery-Funded Programs [3]	**290,964**	**144,664**	**290,691**	**138,872**
Total State & Local Funds	**$8,529,937**	**$5,759,659**	**$8,470,743**	**$5,624,198**

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

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

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
023	CRAIG	681.60	681.60	678.90	678.90

2012-2014 Composite Index	FY 2013		FY 2014	
0.3163	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	2,087,744	965,852	2,058,899	952,508
Sales Tax [7]	751,777	N/A1	777,534	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	17,452	8,074	19,903	9,208
⇨ **Vocational Education**	89,008	41,178	88,655	41,015
⇨ **Gifted Education**	21,436	9,917	21,352	9,878
⇨ **Special Education**	290,324	134,313	289,174	133,781
⇨ **Prevention, Intervention, & Remediation**	55,921	25,871	55,236	25,554
⇨ **VRS Retirement** *(Includes RHCC)* [9]	222,753	103,052	221,870	102,644
⇨ **Social Security**	133,279	61,659	132,751	61,415
⇨ **Group Life**	8,388	3,881	8,355	3,865
Remedial Summer School [5]	40,747	N/A1	46,892	N/A1
Subtotal - SOQ Accounts [3]	**3,718,829**	**1,353,797**	**3,720,621**	**1,339,868**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**102,000**	**20,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,005	N/A1	4,005	N/A1
Special Education - Homebound [5]	4,250	N/A1	4,399	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**8,255**	**0**	**8,404**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	2,800	N/A1	3,010	N/A1
At-Risk	46,469	21,498	46,452	21,490
Virginia Preschool Initiative	12,307	5,694	12,307	5,694
Early Reading Intervention	6,404	2,963	6,404	2,963
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
K-3 Primary Class Size Reduction	71,685	33,164	71,390	33,027
School Breakfast [5]	2,154	N/A1	2,424	N/A1
SOL Algebra Readiness	6,505	3,009	6,505	3,009
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,124	N/A1	6,124	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	0	0	0	0
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	24,363	11,271	21,746	10,060
Subtotal - Lottery-Funded Programs [3]	**189,633**	**77,599**	**187,184**	**76,243**
Total State & Local Funds	**$4,018,717**	**$1,451,796**	**$4,018,209**	**$1,436,511**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
024	CULPEPER	7,711.75	7,711.75	7,824.80	7,824.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.3668	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	20,379,558	11,805,467	20,561,384	11,910,795
Sales Tax [7]	7,823,534	N/A1	8,091,584	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	182,872	105,934	212,456	123,071
⇨ **Vocational Education**	605,502	350,755	614,378	355,897
⇨ **Gifted Education**	229,505	132,947	232,869	134,896
⇨ **Special Education**	2,070,426	1,199,356	2,100,777	1,216,938
⇨ **Prevention, Intervention, & Remediation**	581,087	336,612	589,605	341,546
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,119,257	1,227,643	2,145,369	1,242,769
⇨ **Social Security**	1,269,601	735,454	1,288,212	746,236
⇨ **Group Life**	78,129	45,259	79,275	45,922
Remedial Summer School [5]	21,564	N/A1	21,564	N/A1
Subtotal - SOQ Accounts [3]	**35,361,035**	**15,939,427**	**35,937,473**	**16,118,070**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts [3]	**310,000**	**62,000**	**310,000**	**62,000**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	37,355	N/A1	37,355	N/A1
Special Education - Homebound [5]	46,520	N/A1	48,148	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	3,035	N/A1	3,185	N/A1
Subtotal - Categorical Accounts [3]	**86,910**	**0**	**88,688**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	74,595	N/A1	78,266	N/A1
At-Risk	449,572	260,428	455,887	264,086
Virginia Preschool Initiative	391,318	226,683	402,715	233,285
Early Reading Intervention	89,141	51,638	89,141	51,638
Mentor Teacher Program	8,888	N/A1	8,888	N/A1
K-3 Primary Class Size Reduction	581,225	336,692	589,544	341,511
School Breakfast [5]	12,030	N/A1	13,438	N/A1
SOL Algebra Readiness	80,841	46,830	80,841	46,830
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	1,181,947	N/A1	1,624,207	N/A1
Career and Technical Education [4, 5]	42,282	N/A1	42,282	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	248,742	144,091	258,785	149,909
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	255,287	147,883	232,126	134,466
Subtotal - Lottery-Funded Programs [3]	**3,431,586**	**1,214,245**	**3,891,837**	**1,221,725**
Total State & Local Funds	**$39,189,531**	**$17,215,672**	**$40,227,998**	**$17,401,795**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
025	CUMBERLAND	1,332.90	1,332.90	1,311.90	1,311.90

2012-2014 Composite Index	FY 2013		FY 2014	
0.2971	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	4,098,842	1,732,488	3,983,793	1,683,860
Sales Tax [7]	1,514,282	N/A1	1,566,164	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	35,087	14,830	39,541	16,713
⇨ **Vocational Education**	57,151	24,156	56,250	23,776
⇨ **Gifted Education**	43,097	18,216	42,418	17,929
⇨ **Special Education**	404,739	171,074	398,362	168,379
⇨ **Prevention, Intervention, & Remediation**	199,559	84,349	196,415	83,020
⇨ **VRS Retirement** *(Includes RHCC)* [9]	416,918	176,222	410,350	173,446
⇨ **Social Security**	250,151	105,733	245,288	103,678
⇨ **Group Life**	15,927	6,732	15,676	6,626
Remedial Summer School [5]	112,375	N/A1	113,705	N/A1
Subtotal - SOQ Accounts [3]	**7,148,128**	**2,333,800**	**7,067,962**	**2,277,427**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	2,064	N/A1	2,064	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	8,874	N/A1	8,874	N/A1
Special Education - Homebound [5]	3,618	N/A1	3,745	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**14,556**	**0**	**14,683**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	5,063	N/A1	5,443	N/A1
At-Risk	271,401	114,715	267,158	112,922
Virginia Preschool Initiative	210,870	89,130	210,870	89,130
Early Reading Intervention	17,556	7,421	17,556	7,421
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	163,430	69,078	161,610	68,309
School Breakfast [5]	6,760	N/A1	7,525	N/A1
SOL Algebra Readiness	24,767	10,468	24,767	10,468
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	3,233	N/A1	3,233	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	22,213	9,389	23,470	9,920
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	48,981	20,703	43,202	18,261
Subtotal - Lottery-Funded Programs [3]	**782,133**	**320,904**	**772,693**	**316,431**
Total State & Local Funds	**$8,072,817**	**$2,680,304**	**$7,983,338**	**$2,619,458**

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

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
026	DICKENSON	2,300.80	2,300.80	2,257.20	2,257.20

2012-2014 Composite Index	FY 2013		FY 2014	
0.2547	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	7,654,946	2,616,013	7,415,384	2,534,145
Sales Tax [7]	2,213,181	N/A1	2,289,009	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	64,219	21,946	72,137	24,652
⇨ **Vocational Education**	603,605	206,277	592,166	202,368
⇨ **Gifted Education**	78,880	26,957	77,385	26,446
⇨ **Special Education**	811,094	277,185	795,724	271,932
⇨ **Prevention, Intervention, & Remediation**	291,514	99,622	285,989	97,735
⇨ **VRS Retirement** *(Includes RHCC)* [9]	840,245	287,147	824,323	281,705
⇨ **Social Security**	504,147	172,288	494,594	169,023
⇨ **Group Life**	30,866	10,548	30,281	10,348
Remedial Summer School [5]	23,267	N/A1	28,555	N/A1
Subtotal - SOQ Accounts [3]	**13,115,964**	**3,717,983**	**12,905,547**	**3,618,354**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts [3]	**258,000**	**51,600**	**258,000**	**51,600**
Categorical Programs:				
Adult Education [5]	3,976	N/A1	3,976	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,621	N/A1	15,621	N/A1
Special Education - Homebound [5]	15,786	N/A1	16,338	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**35,383**	**0**	**35,935**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	30,975	N/A1	31,734	N/A1
At-Risk	315,806	107,924	309,746	105,853
Virginia Preschool Initiative	237,005	80,994	232,534	79,467
Early Reading Intervention	67,480	23,061	67,480	23,061
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
K-3 Primary Class Size Reduction	243,324	83,154	238,678	81,566
School Breakfast [5]	10,862	N/A1	11,930	N/A1
SOL Algebra Readiness	40,553	13,859	40,553	13,859
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	31,275	N/A1	31,275	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	0	0	0	0
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	89,649	30,637	78,815	26,934
Subtotal - Lottery-Funded Programs [3]	**1,077,212**	**339,629**	**1,053,028**	**330,740**
Total State & Local Funds	**$14,486,559**	**$4,109,212**	**$14,252,510**	**$4,000,694**

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
027	DINWIDDIE	4,365.35	4,365.35	4,297.00	4,297.00

2012-2014 Composite Index	FY 2013		FY 2014	
0.2850	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	13,394,748	5,339,165	13,034,656	5,195,632
Sales Tax [7]	4,384,980	N/A1	4,535,218	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	116,890	46,592	131,742	52,513
⇨ **Vocational Education**	299,638	119,436	294,946	117,566
⇨ **Gifted Education**	143,576	57,230	141,328	56,334
⇨ **Special Education**	1,747,886	696,710	1,720,519	685,801
⇨ **Prevention, Intervention, & Remediation**	477,547	190,351	466,998	186,146
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,401,430	558,612	1,379,487	549,866
⇨ **Social Security**	839,610	334,670	826,463	329,430
⇨ **Group Life**	53,061	21,150	52,230	20,819
Remedial Summer School [5]	22,659	N/A1	22,659	N/A1
Subtotal - SOQ Accounts [3]	**22,882,025**	**7,363,916**	**22,606,246**	**7,194,107**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts [3]	**284,000**	**56,800**	**284,000**	**56,800**
Categorical Programs:				
Adult Education [5]	2,916	N/A1	2,916	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	20,836	N/A1	20,836	N/A1
Special Education - Homebound [5]	45,442	N/A1	47,032	N/A1
Special Education - State-Operated Programs [5]	105,020	N/A1	112,022	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**174,214**	**0**	**182,806**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	3,414	N/A1	3,673	N/A1
At-Risk	583,274	232,494	574,116	228,843
Virginia Preschool Initiative	459,030	182,970	446,160	177,840
Early Reading Intervention	78,131	31,143	75,898	30,253
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	441,325	175,913	434,267	173,099
School Breakfast [5]	22,957	N/A1	26,034	N/A1
SOL Algebra Readiness	70,794	28,219	68,562	27,329
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	16,872	N/A1	16,872	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	39,221	15,634	42,206	16,823
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	163,178	65,043	143,940	57,375
Subtotal - Lottery-Funded Programs [3]	**1,888,749**	**731,416**	**1,842,280**	**711,562**
Total State & Local Funds	**$25,228,988**	**$8,152,132**	**$24,915,333**	**$7,962,469**

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
028	ESSEX	1,543.90	1,543.90	1,524.20	1,524.20

2012-2014 Composite Index	FY 2013		FY 2014	
0.4364	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	3,846,357	2,978,265	3,754,986	2,907,516
Sales Tax [7]	1,660,652	N/A1	1,717,549	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	32,587	25,232	36,836	28,522
⇨ **Vocational Education**	41,767	32,340	41,234	31,928
⇨ **Gifted Education**	40,027	30,993	39,516	30,597
⇨ **Special Education**	502,942	389,432	496,525	384,463
⇨ **Prevention, Intervention, & Remediation**	218,406	169,113	215,619	166,955
⇨ **VRS Retirement** *(Includes RHCC)* [9]	398,525	308,581	393,440	304,644
⇨ **Social Security**	238,419	184,610	235,377	182,254
⇨ **Group Life**	14,792	11,454	14,604	11,308
Remedial Summer School [5]	40,787	N/A1	37,588	N/A1
Subtotal - SOQ Accounts [3]	**7,035,261**	**4,130,020**	**6,983,274**	**4,048,187**
Incentive Programs:				
Academic Year Governor's School [4]	524,369	N/A1	541,710	N/A1
Technology - VPSA [6]	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts [3]	**678,369**	**25,600**	**695,710**	**25,600**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	8,383	N/A1	8,383	N/A1
Special Education - Homebound [5]	5,902	N/A1	6,315	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**14,285**	**0**	**14,698**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	283,939	219,856	280,621	217,287
Virginia Preschool Initiative	125,119	96,881	121,738	94,263
Early Reading Intervention	21,115	16,350	19,356	14,988
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	252,702	195,669	249,452	193,153
School Breakfast [5]	9,496	N/A1	9,639	N/A1
SOL Algebra Readiness	25,305	19,594	25,305	19,594
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	4,245	N/A1	4,245	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	9,745	7,546	10,417	8,066
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	45,491	35,224	40,246	31,163
Subtotal - Lottery-Funded Programs [3]	**785,016**	**591,120**	**768,878**	**578,514**
Total State & Local Funds	**$8,512,932**	**$4,746,740**	**$8,462,560**	**$4,652,301**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
029	FAIRFAX	173,628.00	173,628.00	176,328.10	176,328.10

2012-2014 Composite Index	FY 2013		FY 2014	
0.6789	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	250,270,010	529,144,534	253,160,524	535,255,931
Sales Tax [7]	166,684,428	N/A1	172,395,362	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	2,087,911	4,414,458	2,427,821	5,133,128
⇨ **Vocational Education**	1,449,551	3,064,777	1,472,093	3,112,438
⇨ **Gifted Education**	2,787,598	5,893,802	2,830,948	5,985,457
⇨ **Special Education**	38,022,830	80,391,466	38,614,126	81,641,638
⇨ **Prevention, Intervention, & Remediation**	3,958,389	8,369,199	4,019,946	8,499,349
⇨ **VRS Retirement** *(Includes RHCC)* [9]	26,036,161	55,048,115	26,441,051	55,904,172
⇨ **Social Security**	15,610,546	33,005,294	15,853,307	33,518,561
⇨ **Group Life**	1,003,535	2,121,769	1,019,141	2,154,765
Remedial Summer School [5]	264,727	N/A1	273,233	N/A1
Subtotal - SOQ Accounts [3]	**508,175,686**	**721,453,414**	**518,507,552**	**731,205,439**
Incentive Programs:				
Academic Year Governor's School [4]	2,423,168	N/A1	2,423,158	N/A1
Technology - VPSA [6]	5,068,000	1,008,400	5,042,000	1,003,200
Subtotal - Incentive Accounts [3]	**7,491,168**	**1,008,400**	**7,465,158**	**1,003,200**
Categorical Programs:				
Adult Education [5]	141,131	N/A1	141,131	N/A1
Virtual Virginia [5]	195,000	N/A1	195,000	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	707,596	N/A1	707,596	N/A1
Special Education - Homebound [5]	318,718	N/A1	341,028	N/A1
Special Education - State-Operated Programs [5]	2,544,385	N/A1	2,714,026	N/A1
Special Education - Jails [5]	313,502	N/A1	328,966	N/A1
Subtotal - Categorical Accounts [3]	**4,220,331**	**0**	**4,427,746**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	238,877	N/A1	246,853	N/A1
At-Risk	2,126,464	4,495,971	2,159,588	4,566,005
Virginia Preschool Initiative	7,635,000	7,635,000	7,761,000	7,761,000
Early Reading Intervention	1,104,355	2,334,932	1,120,871	2,369,852
Mentor Teacher Program	153,784	N/A1	153,784	N/A1
K-3 Primary Class Size Reduction	2,956,756	6,251,453	3,002,588	6,348,356
School Breakfast [5]	107,417	N/A1	128,350	N/A1
SOL Algebra Readiness	598,702	1,265,832	607,721	1,284,901
Alternative Education [4, 5]	95,464	N/A1	95,459	N/A1
ISAEP	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition [4, 5]	141,049	N/A1	227,857	N/A1
Career and Technical Education [4, 5]	998,895	N/A1	998,895	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	13,190,296	27,888,172	13,700,036	28,965,912
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	2,914,712	6,162,560	2,652,598	5,608,374
Subtotal - Lottery-Funded Programs [3]	**32,363,932**	**56,033,920**	**32,957,762**	**56,904,400**
Total State & Local Funds	**$552,251,117**	**$778,495,734**	**$563,358,218**	**$789,113,039**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
030	FAUQUIER	11,065.70	11,065.70	11,049.05	11,049.05

2012-2014 Composite Index	FY 2013		FY 2014	
0.5377	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	22,856,192	26,583,981	22,630,590	26,321,584
Sales Tax [7]	11,255,192	N/A1	11,640,816	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	191,582	222,829	219,030	254,753
⇨ **Vocational Education**	813,392	946,054	812,168	944,631
⇨ **Gifted Education**	240,437	279,651	240,075	279,230
⇨ **Special Education**	3,054,057	3,552,166	3,049,462	3,546,821
⇨ **Prevention, Intervention, & Remediation**	317,172	368,902	316,695	368,347
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,337,863	2,719,162	2,334,345	2,715,071
⇨ **Social Security**	1,401,694	1,630,307	1,399,585	1,627,854
⇨ **Group Life**	86,966	101,150	86,836	100,998
Remedial Summer School [5]	62,758	N/A1	72,379	N/A1
Subtotal - SOQ Accounts [3]	**42,617,305**	**36,404,202**	**42,801,981**	**36,159,289**
Incentive Programs:				
Academic Year Governor's School [4]	270,357	N/A1	291,660	N/A1
Technology - VPSA [6]	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts [3]	**866,357**	**108,800**	**887,660**	**108,800**
Categorical Programs:				
Adult Education [5]	7,011	N/A1	7,011	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	54,335	N/A1	54,335	N/A1
Special Education - Homebound [5]	26,132	N/A1	27,046	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**87,478**	**0**	**88,392**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	151,542	176,258	151,285	175,959
Virginia Preschool Initiative	114,000	114,000	114,000	114,000
Early Reading Intervention	94,664	110,103	94,664	110,103
Mentor Teacher Program	14,813	N/A1	14,813	N/A1
K-3 Primary Class Size Reduction	46,753	54,378	46,685	54,299
School Breakfast [5]	22,780	N/A1	26,415	N/A1
SOL Algebra Readiness	48,457	56,360	48,457	56,360
Alternative Education [4, 5]	161,199	N/A1	161,200	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	36,930	N/A1	38,978	N/A1
Career and Technical Education [4, 5]	101,045	N/A1	101,045	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	212,345	246,978	218,267	253,866
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	267,447	311,067	239,309	278,339
Subtotal - Lottery-Funded Programs [3]	**1,287,692**	**1,069,144**	**1,270,835**	**1,042,926**
Total State & Local Funds	**$44,858,831**	**$37,582,146**	**$45,048,868**	**$37,311,015**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
031	FLOYD	2,024.90	2,024.90	2,018.30	2,018.30

2012-2014 Composite Index	FY 2013		FY 2014	
0.3440	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	5,890,294	3,088,813	5,821,705	3,052,845
Sales Tax [7]	2,167,967	N/A1	2,242,246	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	49,746	26,086	56,773	29,771
⇨ **Vocational Education**	106,267	55,725	105,920	55,544
⇨ **Gifted Education**	61,103	32,042	60,904	31,938
⇨ **Special Education**	782,389	410,277	779,839	408,940
⇨ **Prevention, Intervention, & Remediation**	146,117	76,622	145,641	76,372
⇨ **VRS Retirement** *(Includes RHCC)* [9]	601,735	315,544	601,098	315,210
⇨ **Social Security**	361,307	189,466	360,129	188,848
⇨ **Group Life**	22,582	11,842	22,508	11,803
Remedial Summer School [5]	44,681	N/A1	48,095	N/A1
Subtotal - SOQ Accounts [3]	**10,234,188**	**4,206,417**	**10,244,858**	**4,171,271**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**180,000**	**36,000**
Categorical Programs:				
Adult Education [5]	1,728	N/A1	1,728	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	11,733	N/A1	11,733	N/A1
Special Education - Homebound [5]	4,660	N/A1	4,823	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,121**	**0**	**18,284**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	40,718	N/A1	42,298	N/A1
At-Risk	155,972	81,790	155,623	81,607
Virginia Preschool Initiative	145,632	76,368	145,632	76,368
Early Reading Intervention	12,289	6,444	12,289	6,444
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	102,204	53,595	101,615	53,286
School Breakfast [5]	9,021	N/A1	10,244	N/A1
SOL Algebra Readiness	23,114	12,121	23,114	12,121
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	28,422	N/A1	28,422	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	23,860	12,512	24,642	12,922
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	69,445	36,416	62,030	32,528
Subtotal - Lottery-Funded Programs [3]	**620,690**	**279,246**	**615,922**	**275,276**
Total State & Local Funds	**$11,052,999**	**$4,521,663**	**$11,059,064**	**$4,482,547**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
032	FLUVANNA	3,698.45	3,698.45	3,709.95	3,709.95

2012-2014 Composite Index	FY 2013		FY 2014	
0.3924	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	9,333,104	6,027,501	9,289,756	5,999,507
Sales Tax [7]	3,823,255	N/A1	3,954,247	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	84,157	54,350	96,658	62,424
⇨ **Vocational Education**	161,797	104,492	162,300	104,816
⇨ **Gifted Education**	103,370	66,759	103,692	66,966
⇨ **Special Education**	1,134,825	732,892	1,136,099	733,715
⇨ **Prevention, Intervention, & Remediation**	152,808	98,686	153,283	98,993
⇨ **VRS Retirement** *(Includes RHCC)* [9]	943,815	609,534	944,495	609,974
⇨ **Social Security**	564,042	364,269	565,796	365,402
⇨ **Group Life**	35,955	23,220	36,067	23,293
Remedial Summer School [5]	74,435	N/A1	76,734	N/A1
Subtotal - SOQ Accounts [3]	**16,411,563**	**8,081,703**	**16,519,127**	**8,065,090**
Incentive Programs:				
Academic Year Governor's School [4]	465,710	N/A1	478,270	N/A1
Technology - VPSA [6]	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts [3]	**723,710**	**36,000**	**736,270**	**36,000**
Categorical Programs:				
Adult Education [5]	2,377	N/A1	2,377	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	11,660	N/A1	11,660	N/A1
Special Education - Homebound [5]	10,477	N/A1	10,843	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**24,514**	**0**	**24,880**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	82,350	N/A1	86,840	N/A1
At-Risk	83,938	54,209	84,158	54,351
Virginia Preschool Initiative	149,470	96,531	149,470	96,531
Early Reading Intervention	28,455	18,377	28,455	18,377
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	4,881	N/A1	4,742	N/A1
SOL Algebra Readiness	23,306	15,051	23,306	15,051
Alternative Education [4, 5]	237,395	N/A1	237,289	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	507,242	N/A1	539,843	N/A1
Career and Technical Education [4, 5]	11,718	N/A1	11,718	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	34,054	21,993	42,387	27,374
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	117,482	75,872	105,608	68,203
Subtotal - Lottery-Funded Programs [3]	**1,292,189**	**282,033**	**1,325,715**	**279,887**
Total State & Local Funds	**$18,451,976**	**$8,399,736**	**$18,605,992**	**$8,380,977**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
033	FRANKLIN	7,153.50	7,153.50	7,145.65	7,145.65

2012-2014 Composite Index	FY 2013		FY 2014	
0.4181	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	17,349,721	12,465,919	17,163,878	12,332,390
Sales Tax [7]	7,904,766	N/A1	8,175,599	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	155,890	112,008	178,297	128,108
⇨ **Vocational Education**	570,279	409,750	569,653	409,301
⇨ **Gifted Education**	191,481	137,580	191,270	137,429
⇨ **Special Education**	2,788,957	2,003,888	2,785,896	2,001,689
⇨ **Prevention, Intervention, & Remediation**	561,954	403,769	561,337	403,325
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,956,432	1,405,713	1,950,127	1,401,183
⇨ **Social Security**	1,169,697	840,437	1,168,413	839,515
⇨ **Group Life**	74,927	53,836	74,845	53,777
Remedial Summer School [5]	149,455	N/A1	154,134	N/A1
Subtotal - SOQ Accounts [3]	**32,873,559**	**17,832,900**	**32,973,449**	**17,706,717**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts [3]	**466,000**	**93,200**	**466,000**	**93,200**
Categorical Programs:				
Adult Education [5]	9,082	N/A1	9,082	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	41,683	N/A1	41,683	N/A1
Special Education - Homebound [5]	58,111	N/A1	62,178	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	3,253	N/A1	3,413	N/A1
Subtotal - Categorical Accounts [3]	**112,129**	**0**	**116,356**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	215,559	N/A1	225,987	N/A1
At-Risk	613,469	440,783	612,508	440,092
Virginia Preschool Initiative	583,064	418,936	583,064	418,936
Early Reading Intervention	63,586	45,687	63,586	45,687
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
K-3 Primary Class Size Reduction	542,286	389,637	541,582	389,131
School Breakfast [5]	32,236	N/A1	32,626	N/A1
SOL Algebra Readiness	80,021	57,496	80,021	57,496
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	480,856	N/A1	511,760	N/A1
Career and Technical Education [4, 5]	91,823	N/A1	91,823	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	61,412	44,125	63,840	45,870
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	217,622	156,363	194,805	139,969
Subtotal - Lottery-Funded Programs [3]	**3,014,128**	**1,553,027**	**3,033,796**	**1,537,181**
Total State & Local Funds	**$36,465,816**	**$19,479,127**	**$36,589,601**	**$19,337,098**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
034	FREDERICK	12,961.20	12,961.20	12,964.50	12,964.50

2012-2014 Composite Index	FY 2013		FY 2014	
0.3601	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	35,015,412	19,704,719	34,739,409	19,549,400
Sales Tax [7]	13,092,868	N/A1	13,541,455	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	310,605	174,791	355,732	200,186
⇨ **Vocational Education**	796,212	448,063	796,414	448,178
⇨ **Gifted Education**	389,812	219,364	389,911	219,420
⇨ **Special Education**	4,022,528	2,263,654	4,015,256	2,259,562
⇨ **Prevention, Intervention, & Remediation**	729,861	410,725	730,047	410,829
⇨ **VRS Retirement** *(Includes RHCC)* [9]	3,599,540	2,025,620	3,600,457	2,026,136
⇨ **Social Security**	2,156,407	1,213,505	2,156,956	1,213,814
⇨ **Group Life**	132,702	74,677	132,736	74,696
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**60,245,947**	**26,535,118**	**60,458,373**	**26,402,221**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts [3]	**544,000**	**103,600**	**544,000**	**103,600**
Categorical Programs:				
Adult Education [5]	8,659	N/A1	8,659	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	66,761	N/A1	66,761	N/A1
Special Education - Homebound [5]	101,933	N/A1	105,501	N/A1
Special Education - State-Operated Programs [5]	403,100	N/A1	429,976	N/A1
Special Education - Jails [5]	78,700	N/A1	82,582	N/A1
Subtotal - Categorical Accounts [3]	**659,154**	**0**	**693,480**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	177,022	N/A1	186,043	N/A1
At-Risk	455,148	256,132	455,289	256,211
Virginia Preschool Initiative	691,092	388,908	691,092	388,908
Early Reading Intervention	204,736	115,214	204,736	115,214
Mentor Teacher Program	6,733	N/A1	6,733	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	33,911	N/A1	40,339	N/A1
SOL Algebra Readiness	104,802	58,977	104,802	58,977
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	963,620	N/A1	1,017,059	N/A1
Career and Technical Education [4, 5]	103,001	N/A1	103,001	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	337,638	190,004	350,909	197,472
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	433,604	244,008	388,667	218,720
Subtotal - Lottery-Funded Programs [3]	**3,534,883**	**1,253,243**	**3,572,245**	**1,235,502**
Total State & Local Funds	**$64,983,983**	**$27,891,961**	**$65,268,098**	**$27,741,323**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
035	GILES	2,393.42	2,393.42	2,350.80	2,350.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.2706	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	7,449,367	2,763,639	7,228,866	2,681,836
Sales Tax [7]	2,493,661	N/A1	2,579,098	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	65,379	24,255	73,526	27,277
⇨ **Vocational Education**	396,288	147,019	389,231	144,401
⇨ **Gifted Education**	80,305	29,792	78,875	29,262
⇨ **Special Education**	1,129,507	419,036	1,109,394	411,574
⇨ **Prevention, Intervention, & Remediation**	226,949	84,196	224,622	83,333
⇨ **VRS Retirement** *(Includes RHCC)* [9]	832,728	308,934	819,614	304,068
⇨ **Social Security**	499,288	185,231	490,397	181,932
⇨ **Group Life**	31,424	11,658	30,864	11,450
Remedial Summer School [5]	48,301	N/A1	49,681	N/A1
Subtotal - SOQ Accounts [3]	**13,253,197**	**3,973,760**	**13,074,168**	**3,875,133**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**206,000**	**41,200**
Categorical Programs:				
Adult Education [5]	2,886	N/A1	2,886	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	14,415	N/A1	14,415	N/A1
Special Education - Homebound [5]	13,481	N/A1	13,953	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**30,782**	**0**	**31,254**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	21,914	N/A1	22,739	N/A1
At-Risk	192,255	71,325	188,952	70,099
Virginia Preschool Initiative	78,775	29,225	74,399	27,601
Early Reading Intervention	52,377	19,431	52,377	19,431
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
K-3 Primary Class Size Reduction	160,223	59,441	157,033	58,258
School Breakfast [5]	4,318	N/A1	4,275	N/A1
SOL Algebra Readiness	30,363	11,264	30,363	11,264
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	56,179	N/A1	56,179	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	3,914	1,452	4,349	1,613
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	91,268	33,860	80,332	29,803
Subtotal - Lottery-Funded Programs [3]	**701,868**	**225,998**	**681,281**	**218,069**
Total State & Local Funds	**$14,191,846**	**$4,240,958**	**$13,992,703**	**$4,134,402**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
036	GLOUCESTER	5,572.70	5,572.70	5,500.30	5,500.30

2012-2014 Composite Index	FY 2013		FY 2014	
0.3798	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	14,630,190	8,959,281	14,276,950	8,742,963
Sales Tax [7]	5,683,922	N/A1	5,878,664	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	129,434	79,263	146,276	89,577
⇨ **Vocational Education**	221,196	135,457	218,322	133,697
⇨ **Gifted Education**	158,985	97,360	156,919	96,095
⇨ **Special Education**	1,036,857	634,953	1,023,386	626,704
⇨ **Prevention, Intervention, & Remediation**	311,057	190,486	307,016	188,011
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,379,019	844,488	1,361,103	833,517
⇨ **Social Security**	826,029	505,846	815,297	499,274
⇨ **Group Life**	51,843	31,748	51,169	31,335
Remedial Summer School [5]	5,574	N/A1	4,400	N/A1
Subtotal - SOQ Accounts [3]	**24,434,106**	**11,478,882**	**24,239,502**	**11,241,173**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts [3]	**310,000**	**56,800**	**310,000**	**56,800**
Categorical Programs:				
Adult Education [5]	4,860	N/A1	4,860	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	30,421	N/A1	30,421	N/A1
Special Education - Homebound [5]	18,693	N/A1	20,001	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**53,974**	**0**	**55,282**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	9,994	N/A1	10,684	N/A1
At-Risk	230,454	141,126	227,626	139,394
Virginia Preschool Initiative	141,406	86,595	137,684	84,315
Early Reading Intervention	46,472	28,459	44,536	27,273
Mentor Teacher Program	3,232	N/A1	3,232	N/A1
K-3 Primary Class Size Reduction	112,463	68,870	111,022	67,988
School Breakfast [5]	11,453	N/A1	11,311	N/A1
SOL Algebra Readiness	47,577	29,135	45,549	27,893
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	633,764	N/A1	747,547	N/A1
Career and Technical Education [4, 5]	20,619	N/A1	20,619	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	7,396	4,529	7,396	4,529
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	180,690	110,651	159,819	97,870
Subtotal - Lottery-Funded Programs [3]	**1,461,237**	**469,365**	**1,542,742**	**449,262**
Total State & Local Funds	**$26,259,317**	**$12,005,047**	**$26,147,526**	**$11,747,235**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
037	GOOCHLAND	2,276.15	2,276.15	2,204.45	2,204.45

2012-2014 Composite Index	FY 2013		FY 2014	
0.8000	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	1,867,989	7,471,955	1,770,074	7,080,295
Sales Tax [7]	3,037,760	N/A1	3,141,839	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	17,049	68,193	18,905	75,621
⇨ **Vocational Education**	32,321	129,285	31,303	125,213
⇨ **Gifted Education**	20,941	83,762	20,281	81,124
⇨ **Special Education**	325,034	1,300,137	314,795	1,259,182
⇨ **Prevention, Intervention, & Remediation**	30,045	120,181	29,540	118,159
⇨ **VRS Retirement** *(Includes RHCC)* [9]	208,951	835,802	202,369	809,474
⇨ **Social Security**	125,188	500,753	121,245	484,979
⇨ **Group Life**	7,739	30,956	7,495	29,981
Remedial Summer School [5]	22,988	N/A1	23,745	N/A1
Subtotal - SOQ Accounts [3]	**5,696,005**	**10,541,024**	**5,681,591**	**10,064,028**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**180,000**	**36,000**
Categorical Programs:				
Adult Education [5]	3,380	N/A1	3,380	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	10,892	N/A1	10,892	N/A1
Special Education - Homebound [5]	6,127	N/A1	6,555	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**20,399**	**0**	**20,827**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	17,579	70,316	17,057	68,228
Virginia Preschool Initiative	60,000	60,000	57,000	57,000
Early Reading Intervention	4,995	19,980	4,995	19,980
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	5,114	20,456	5,114	20,456
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	9,283	N/A1	9,283	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	7,513	30,052	7,751	31,004
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	23,799	95,198	20,656	82,623
Subtotal - Lottery-Funded Programs [3]	**142,067**	**296,002**	**135,640**	**279,291**
Total State & Local Funds	**$6,038,471**	**$10,873,026**	**$6,018,059**	**$10,379,319**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
038	GRAYSON	1,728.05	1,728.05	1,663.40	1,663.40

2012-2014 Composite Index	FY 2013		FY 2014	
0.3385	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	5,728,614	2,931,422	5,418,881	2,772,927
Sales Tax [7]	2,012,401	N/A1	2,081,350	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	42,809	21,906	47,182	24,144
⇨ **Vocational Education**	189,755	97,101	182,656	93,468
⇨ **Gifted Education**	52,583	26,907	50,616	25,901
⇨ **Special Education**	683,577	349,797	658,003	336,710
⇨ **Prevention, Intervention, & Remediation**	222,905	114,064	214,566	109,797
⇨ **VRS Retirement** *(Includes RHCC)* [9]	628,708	321,720	605,187	309,683
⇨ **Social Security**	377,225	193,032	363,112	185,810
⇨ **Group Life**	24,005	12,284	23,107	11,824
Remedial Summer School [5]	34,731	N/A1	35,982	N/A1
Subtotal - SOQ Accounts [3]	**9,997,313**	**4,068,233**	**9,680,642**	**3,870,264**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts [3]	**232,000**	**46,400**	**232,000**	**46,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	12,838	N/A1	12,838	N/A1
Special Education - Homebound [5]	33,140	N/A1	35,460	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**45,978**	**0**	**48,298**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	286,984	146,854	276,128	141,299
Virginia Preschool Initiative	130,977	67,023	130,977	67,023
Early Reading Intervention	26,848	13,739	24,783	12,682
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	45,717	23,394	43,888	22,458
School Breakfast [5]	6,118	N/A1	6,619	N/A1
SOL Algebra Readiness	29,601	15,147	29,601	15,147
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	160,373	N/A1	176,328	N/A1
Career and Technical Education [4, 5]	35,500	N/A1	35,500	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	24,848	12,715	31,554	16,147
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	59,762	30,581	51,551	26,379
Subtotal - Lottery-Funded Programs [3]	**814,587**	**309,453**	**814,789**	**301,135**
Total State & Local Funds	**$11,089,877**	**$4,424,086**	**$10,775,728**	**$4,217,799**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
039	GREENE	2,944.65	2,944.65	3,007.75	3,007.75

2012-2014 Composite Index	FY 2013		FY 2014	
0.3724	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	7,921,869	4,700,612	8,070,070	4,788,550
Sales Tax [7]	2,910,548	N/A1	3,010,269	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	69,210	41,067	80,943	48,029
⇨ **Vocational Education**	203,287	120,625	207,643	123,209
⇨ **Gifted Education**	85,011	50,443	86,833	51,524
⇨ **Special Education**	1,070,028	634,924	1,092,957	648,530
⇨ **Prevention, Intervention, & Remediation**	184,806	109,659	188,766	112,009
⇨ **VRS Retirement** *(Includes RHCC)* [9]	818,692	485,788	836,235	496,198
⇨ **Social Security**	489,737	290,596	500,231	296,823
⇨ **Group Life**	31,417	18,642	32,090	19,041
Remedial Summer School [5]	86,088	N/A1	89,056	N/A1
Subtotal - SOQ Accounts [3]	**13,870,693**	**6,452,356**	**14,195,093**	**6,583,913**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**180,000**	**36,000**
Categorical Programs:				
Adult Education [5]	2,286	N/A1	2,286	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	12,707	N/A1	12,707	N/A1
Special Education - Homebound [5]	16,045	N/A1	16,607	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**31,038**	**0**	**31,600**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	34,154	N/A1	35,994	N/A1
At-Risk	132,879	78,847	135,769	80,561
Virginia Preschool Initiative	135,562	80,439	135,562	80,439
Early Reading Intervention	47,026	27,904	48,986	29,067
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	11,604	N/A1	13,170	N/A1
SOL Algebra Readiness	26,032	15,447	26,032	15,447
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	671,853	N/A1	715,033	N/A1
Career and Technical Education [4, 5]	33,907	N/A1	33,907	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	60,996	36,193	60,996	36,193
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	96,617	57,330	88,437	52,476
Subtotal - Lottery-Funded Programs [3]	**1,260,375**	**296,160**	**1,303,631**	**294,183**
Total State & Local Funds	**$15,342,106**	**$6,784,516**	**$15,710,324**	**$6,914,096**

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

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
040	GREENSVILLE	1,370.50	1,370.50	1,319.40	1,319.40

2012-2014 Composite Index	FY 2013		FY 2014	
0.2174	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	4,711,677	1,308,866	4,473,601	1,242,730
Sales Tax [7]	1,354,117	N/A1	1,400,512	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	40,167	11,158	44,276	12,300
⇨ **Vocational Education**	115,836	32,178	111,517	30,978
⇨ **Gifted Education**	49,337	13,706	47,498	13,195
⇨ **Special Education**	632,806	175,789	610,244	169,521
⇨ **Prevention, Intervention, & Remediation**	272,429	75,678	262,271	72,857
⇨ **VRS Retirement** *(Includes RHCC)* [9]	496,592	137,949	479,109	133,093
⇨ **Social Security**	298,170	82,829	287,052	79,741
⇨ **Group Life**	18,233	5,065	17,554	4,876
Remedial Summer School [5]	125,117	N/A1	129,189	N/A1
Subtotal - SOQ Accounts [3]	**8,114,481**	**1,843,218**	**7,862,823**	**1,759,291**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	4,269	N/A1	4,269	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	14,960	N/A1	14,960	N/A1
Special Education - Homebound [5]	45,544	N/A1	48,732	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	13,117	N/A1	13,764	N/A1
Subtotal - Categorical Accounts [3]	**77,890**	**0**	**81,725**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	366,154	101,715	353,461	98,189
Virginia Preschool Initiative	215,998	60,003	215,998	60,003
Early Reading Intervention	14,660	4,072	14,660	4,072
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	352,323	97,873	340,026	94,456
School Breakfast [5]	8,185	N/A1	8,247	N/A1
SOL Algebra Readiness	32,461	9,017	32,461	9,017
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	60,089	N/A1	63,951	N/A1
Career and Technical Education [4, 5]	33,207	N/A1	33,207	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	6,999	1,944	8,866	2,463
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	56,073	15,577	48,376	13,438
Subtotal - Lottery-Funded Programs [3]	**1,156,163**	**290,201**	**1,129,267**	**281,638**
Total State & Local Funds	**$9,502,534**	**$2,164,219**	**$9,227,815**	**$2,071,729**

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
041	HALIFAX	5,410.45	5,410.45	5,342.75	5,342.75

2012-2014 Composite Index	FY 2013		FY 2014	
0.2943	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	16,396,250	6,837,773	16,012,902	6,677,904
Sales Tax [7]	5,398,078	N/A1	5,583,027	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	142,990	59,631	161,674	67,423
⇨ **Vocational Education**	519,269	216,552	512,771	213,843
⇨ **Gifted Education**	175,635	73,246	173,437	72,329
⇨ **Special Education**	3,585,247	1,495,165	3,540,386	1,476,457
⇨ **Prevention, Intervention, & Remediation**	748,358	312,090	735,224	306,612
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,920,532	800,925	1,896,500	790,903
⇨ **Social Security**	1,149,265	479,281	1,134,884	473,284
⇨ **Group Life**	72,545	30,254	71,637	29,875
Remedial Summer School [5]	282,058	N/A1	298,414	N/A1
Subtotal - SOQ Accounts [3]	**30,390,227**	**10,304,917**	**30,120,856**	**10,108,630**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts [3]	**284,000**	**56,800**	**284,000**	**56,800**
Categorical Programs:				
Adult Education [5]	3,348	N/A1	3,348	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	34,154	N/A1	34,154	N/A1
Special Education - Homebound [5]	151,054	N/A1	161,628	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	8,590	N/A1	9,014	N/A1
Subtotal - Categorical Accounts [3]	**197,146**	**0**	**208,144**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	57,162	N/A1	59,530	N/A1
At-Risk	903,145	376,641	891,762	371,894
Virginia Preschool Initiative	664,769	277,230	656,301	273,699
Early Reading Intervention	92,537	38,591	92,537	38,591
Mentor Teacher Program	5,386	N/A1	5,386	N/A1
K-3 Primary Class Size Reduction	803,523	335,095	792,841	330,641
School Breakfast [5]	5,075	N/A1	5,130	N/A1
SOL Algebra Readiness	101,557	42,353	99,249	41,390
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	56,550	N/A1	56,550	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	33,662	14,038	35,766	14,916
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	199,613	83,245	176,642	73,666
Subtotal - Lottery-Funded Programs [3]	**2,946,556**	**1,167,193**	**2,895,270**	**1,144,797**
Total State & Local Funds	**$33,817,929**	**$11,528,910**	**$33,508,270**	**$11,310,227**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
042	HANOVER	18,060.25	18,060.25	17,935.10	17,935.10

2012-2014 Composite Index	FY 2013		FY 2014	
0.4203	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	44,745,560	32,441,882	44,031,834	31,924,409
Sales Tax [7]	17,339,907	N/A1	17,934,006	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	392,084	284,273	445,823	323,235
⇨ **Vocational Education**	575,824	417,490	571,834	414,597
⇨ **Gifted Education**	481,598	349,173	478,261	346,754
⇨ **Special Education**	6,093,265	4,417,801	6,051,041	4,387,187
⇨ **Prevention, Intervention, & Remediation**	429,251	311,220	426,276	309,063
⇨ **VRS Retirement** *(Includes RHCC)* [9]	4,449,549	3,226,057	4,418,715	3,203,702
⇨ **Social Security**	2,669,729	1,935,634	2,651,229	1,922,221
⇨ **Group Life**	167,512	121,452	166,352	120,610
Remedial Summer School [5]	194,406	N/A1	201,810	N/A1
Subtotal - SOQ Accounts [3]	**77,538,685**	**43,504,982**	**77,377,181**	**42,951,778**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts [3]	**648,000**	**129,600**	**648,000**	**129,600**
Categorical Programs:				
Adult Education [5]	9,450	N/A1	9,450	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	54,843	N/A1	54,843	N/A1
Special Education - Homebound [5]	41,171	N/A1	44,052	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	92,943	N/A1	98,724	N/A1
Subtotal - Categorical Accounts [3]	**198,407**	**0**	**207,069**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	161,655	N/A1	167,985	N/A1
At-Risk	180,501	130,869	179,246	129,959
Virginia Preschool Initiative	198,257	143,742	194,779	141,221
Early Reading Intervention	92,304	66,923	92,304	66,923
Mentor Teacher Program	14,813	N/A1	14,813	N/A1
K-3 Primary Class Size Reduction	95,779	69,443	95,098	68,949
School Breakfast [5]	17,968	N/A1	20,685	N/A1
SOL Algebra Readiness	75,927	55,049	75,927	55,049
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	86,324	N/A1	86,324	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	72,240	52,376	75,351	54,632
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	547,347	396,843	487,098	353,161
Subtotal - Lottery-Funded Programs [3]	**1,566,691**	**915,245**	**1,513,186**	**869,894**
Total State & Local Funds	**$79,951,783**	**$44,549,827**	**$79,745,436**	**$43,951,272**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
043	HENRICO	48,551.10	48,551.10	48,769.60	48,769.60

2012-2014 Composite Index	FY 2013		FY 2014	
0.4276	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	121,185,340	90,529,091	120,937,876	90,344,228
Sales Tax [7]	48,179,607	N/A1	49,830,335	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	1,040,760	777,479	1,197,026	894,214
⇨ **Vocational Education**	1,584,067	1,183,346	1,591,196	1,188,671
⇨ **Gifted Education**	1,278,370	954,981	1,284,123	959,279
⇨ **Special Education**	14,562,300	10,878,476	14,627,837	10,927,434
⇨ **Prevention, Intervention, & Remediation**	2,779,065	2,076,045	2,791,572	2,085,388
⇨ **VRS Retirement** *(Includes RHCC)* [9]	11,866,607	8,864,712	11,920,012	8,904,607
⇨ **Social Security**	7,114,406	5,314,675	7,146,424	5,338,594
⇨ **Group Life**	444,650	332,167	446,652	333,662
Remedial Summer School [5]	1,068,090	N/A1	1,127,383	N/A1
Subtotal - SOQ Accounts [3]	**211,103,262**	**120,910,972**	**212,900,436**	**120,976,077**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	1,870,000	374,000	1,844,000	368,800
Subtotal - Incentive Accounts [3]	**1,870,000**	**374,000**	**1,844,000**	**368,800**
Categorical Programs:				
Adult Education [5]	40,297	N/A1	40,297	N/A1
Virtual Virginia [5]	586,277	N/A1	586,277	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	208,295	N/A1	208,295	N/A1
Special Education - Homebound [5]	167,515	N/A1	179,241	N/A1
Special Education - State-Operated Programs [5]	1,381,029	N/A1	1,472,862	N/A1
Special Education - Jails [5]	115,426	N/A1	121,120	N/A1
Subtotal - Categorical Accounts [3]	**2,498,838**	**0**	**2,608,091**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	850,206	N/A1	886,441	N/A1
At-Risk	2,371,474	1,771,562	2,382,591	1,779,867
Virginia Preschool Initiative	3,424,097	2,557,903	3,441,269	2,570,731
Early Reading Intervention	561,146	419,193	562,933	420,528
Mentor Teacher Program	55,211	N/A1	55,211	N/A1
K-3 Primary Class Size Reduction	2,485,245	1,856,553	2,496,172	1,864,715
School Breakfast [5]	211,183	N/A1	244,751	N/A1
SOL Algebra Readiness	422,678	315,753	424,550	317,152
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 5]	71,906	N/A1	118,419	N/A1
Career and Technical Education [4, 5]	515,834	N/A1	515,834	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	1,511,930	1,129,457	1,570,633	1,173,310
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	1,452,895	1,085,356	1,307,851	977,004
Subtotal - Lottery-Funded Programs [3]	**13,980,958**	**9,135,777**	**14,053,807**	**9,103,307**
Total State & Local Funds	**$229,453,058**	**$130,420,749**	**$231,406,334**	**$130,448,184**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
044	HENRY	6,995.20	6,995.20	6,953.55	6,953.55

2012-2014 Composite Index	FY 2013		FY 2014	
0.2430	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	21,871,510	7,020,841	21,525,777	6,909,860
Sales Tax [7]	7,251,847	N/A1	7,500,309	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	198,311	63,659	225,713	72,455
⇨ **Vocational Education**	434,220	139,386	431,635	138,556
⇨ **Gifted Education**	243,587	78,192	242,137	77,727
⇨ **Special Education**	2,441,164	783,623	2,426,629	778,958
⇨ **Prevention, Intervention, & Remediation**	979,643	314,469	973,810	312,597
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,314,075	742,827	2,300,297	738,404
⇨ **Social Security**	1,387,386	445,356	1,379,125	442,705
⇨ **Group Life**	84,726	27,197	84,221	27,035
Remedial Summer School [5]	153,966	N/A1	153,966	N/A1
Subtotal - SOQ Accounts [3]	**37,360,435**	**9,615,550**	**37,243,619**	**9,498,297**
Incentive Programs:				
Academic Year Governor's School [4]	376,700	N/A1	376,785	N/A1
Technology - VPSA [6]	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts [3]	**868,700**	**82,800**	**868,785**	**82,800**
Categorical Programs:				
Adult Education [5]	11,739	N/A1	11,739	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	45,599	N/A1	45,599	N/A1
Special Education - Homebound [5]	39,947	N/A1	41,345	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	11,228	N/A1	11,782	N/A1
Subtotal - Categorical Accounts [3]	**108,513**	**0**	**110,465**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	33,785	N/A1	35,541	N/A1
At-Risk	1,318,120	423,122	1,310,593	420,706
Virginia Preschool Initiative	1,235,424	396,576	1,230,882	395,118
Early Reading Intervention	125,262	40,210	125,262	40,210
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	1,321,677	424,264	1,314,134	421,842
School Breakfast [5]	73,723	N/A1	77,333	N/A1
SOL Algebra Readiness	140,339	45,049	137,863	44,255
Alternative Education [4, 5]	160,459	N/A1	160,387	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 5]	733,270	N/A1	780,398	N/A1
Career and Technical Education [4, 5]	31,776	N/A1	31,776	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	347,548	111,564	359,284	115,332
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	276,842	88,867	246,611	79,163
Subtotal - Lottery-Funded Programs [3]	**5,829,658**	**1,529,652**	**5,841,498**	**1,516,626**
Total State & Local Funds	**$44,167,307**	**$11,228,002**	**$44,064,368**	**$11,097,723**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
045	HIGHLAND	183.60	183.60	166.70	166.70

2012-2014 Composite Index	FY 2013		FY 2014	
0.8000	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	258,727	1,034,908	230,629	922,516
Sales Tax [7]	251,359	N/A1	259,971	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	1,375	5,501	1,430	5,718
⇨ **Vocational Education**	20,784	83,134	18,937	75,748
⇨ **Gifted Education**	1,726	6,903	1,567	6,268
⇨ **Special Education**	34,296	137,186	31,206	124,825
⇨ **Prevention, Intervention, & Remediation**	5,655	22,620	5,034	20,137
⇨ **VRS Retirement** *(Includes RHCC)* [9]	28,642	114,566	26,005	104,021
⇨ **Social Security**	17,148	68,593	15,570	62,279
⇨ **Group Life**	1,065	4,260	967	3,867
Remedial Summer School [5]	662	N/A1	378	N/A1
Subtotal - SOQ Accounts [3]	**621,439**	**1,477,671**	**591,694**	**1,325,379**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**102,000**	**20,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	1,825	N/A1	1,825	N/A1
Special Education - Homebound [5]	57	N/A1	59	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,882**	**0**	**1,884**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	77,904	N/A1	81,057	N/A1
At-Risk	13,445	53,780	12,233	48,932
Virginia Preschool Initiative	9,000	9,000	9,000	9,000
Early Reading Intervention	1,249	4,996	1,249	4,996
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	2,145	N/A1	2,545	N/A1
SOL Algebra Readiness	1,279	5,116	1,279	5,116
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	2,436	N/A1	2,436	N/A1
Supplemental Basic Aid	565,707	N/A1	504,271	N/A1
⇨ English as a Second Language	239	956	239	956
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	1,920	7,679	1,562	6,248
Subtotal - Lottery-Funded Programs [3]	**683,184**	**81,527**	**623,730**	**75,248**
Total State & Local Funds	**$1,408,504**	**$1,579,598**	**$1,319,308**	**$1,421,027**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
046	ISLE OF WIGHT	5,267.85	5,267.85	5,233.80	5,233.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.4258	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	13,040,522	9,670,244	12,820,530	9,507,109
Sales Tax [7]	5,545,981	N/A1	5,735,997	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	113,278	84,002	128,865	95,560
⇨ **Vocational Education**	208,711	154,770	207,362	153,770
⇨ **Gifted Education**	139,141	103,180	138,241	102,513
⇨ **Special Education**	1,718,086	1,274,053	1,706,981	1,265,818
⇨ **Prevention, Intervention, & Remediation**	284,331	210,847	282,493	209,484
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,324,862	982,456	1,316,299	976,106
⇨ **Social Security**	792,497	587,679	787,375	583,881
⇨ **Group Life**	48,397	35,889	48,084	35,657
Remedial Summer School [5]	88,812	N/A1	90,985	N/A1
Subtotal - SOQ Accounts [3]	**23,304,618**	**13,103,120**	**23,263,212**	**12,929,898**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts [3]	**284,000**	**56,800**	**284,000**	**56,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	22,967	N/A1	22,967	N/A1
Special Education - Homebound [5]	41,815	N/A1	44,742	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**64,782**	**0**	**67,709**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	38,072	N/A1	39,901	N/A1
At-Risk	218,190	161,800	216,639	160,649
Virginia Preschool Initiative	651,143	482,857	647,698	480,303
Early Reading Intervention	32,269	23,929	32,269	23,929
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	294,489	218,379	292,545	216,938
School Breakfast [5]	8,557	N/A1	9,198	N/A1
SOL Algebra Readiness	42,255	31,334	42,255	31,334
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	710,849	N/A1	866,285	N/A1
Career and Technical Education [4, 5]	7,875	N/A1	7,875	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	16,776	12,440	17,461	12,948
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	158,137	117,267	140,796	104,408
Subtotal - Lottery-Funded Programs [3]	**2,197,021**	**1,048,006**	**2,331,332**	**1,030,509**
Total State & Local Funds	**$25,850,421**	**$14,207,926**	**$25,946,253**	**$14,017,207**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
047	JAMES CITY	9,763.65	9,763.65	9,796.05	9,796.05

2012-2014 Composite Index	FY 2013		FY 2014	
0.5628	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	18,465,961	23,770,913	18,445,744	23,744,887
Sales Tax [7]	9,822,908	N/A1	10,159,460	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	159,862	205,787	183,648	236,407
⇨ **Vocational Education**	93,911	120,890	94,222	121,291
⇨ **Gifted Education**	196,359	252,769	197,010	253,608
⇨ **Special Education**	2,343,499	3,016,745	2,351,275	3,026,756
⇨ **Prevention, Intervention, & Remediation**	315,881	406,629	316,930	407,978
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,801,378	2,318,882	1,807,356	2,326,578
⇨ **Social Security**	1,079,973	1,390,231	1,083,557	1,394,844
⇨ **Group Life**	68,299	87,920	68,525	88,211
Remedial Summer School [5]	105,466	N/A1	108,774	N/A1
Subtotal - SOQ Accounts [3]	**34,453,497**	**31,570,766**	**34,816,501**	**31,600,560**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	0	0	0	0
Subtotal - Incentive Accounts [3]	**0**	**0**	**0**	**0**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	0	N/A1	0	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	23,880	N/A1	25,682	N/A1
At-Risk	207,813	267,514	209,016	269,063
Virginia Preschool Initiative	255,000	255,000	255,000	255,000
Early Reading Intervention	57,329	73,799	57,329	73,799
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	149,700	192,706	150,160	193,298
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	51,673	66,518	51,673	66,518
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 5]	226,047	N/A1	238,583	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	88,110	113,422	91,760	118,121
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	223,166	287,278	200,651	258,294
Subtotal - Lottery-Funded Programs [3]	**1,282,718**	**1,256,237**	**1,279,854**	**1,234,093**
Total State & Local Funds	**$35,736,215**	**$32,827,003**	**$36,096,355**	**$32,834,653**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
048	KING GEORGE	4,049.20	4,049.20	4,055.30	4,055.30

2012-2014 Composite Index	FY 2013		FY 2014	
0.3787	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	10,477,248	6,386,180	10,407,629	6,343,746
Sales Tax [7]	4,196,461	N/A1	4,340,240	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	94,216	57,427	108,039	65,853
⇨ **Vocational Education**	168,556	102,740	168,810	102,895
⇨ **Gifted Education**	115,725	70,538	115,900	70,644
⇨ **Special Education**	1,189,958	725,313	1,191,751	726,406
⇨ **Prevention, Intervention, & Remediation**	198,746	121,141	199,045	121,324
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,054,107	642,508	1,055,695	643,476
⇨ **Social Security**	631,458	384,891	632,409	385,471
⇨ **Group Life**	40,252	24,535	40,313	24,572
Remedial Summer School [5]	67,297	N/A1	80,522	N/A1
Subtotal - SOQ Accounts [3]	**18,234,024**	**8,515,273**	**18,340,353**	**8,484,387**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**180,000**	**36,000**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,678	N/A1	15,678	N/A1
Special Education - Homebound [5]	20,339	N/A1	21,762	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**36,017**	**0**	**37,440**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	1,166	N/A1	1,253	N/A1
At-Risk	99,500	60,648	99,732	60,789
Virginia Preschool Initiative	324,319	197,682	324,319	197,682
Early Reading Intervention	44,614	27,194	44,614	27,194
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	3,548	N/A1	4,867	N/A1
SOL Algebra Readiness	27,803	16,947	27,803	16,947
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	7,333	N/A1	7,333	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	17,041	10,387	17,782	10,839
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	131,524	80,168	118,041	71,950
Subtotal - Lottery-Funded Programs [3]	**664,707**	**393,026**	**653,603**	**385,401**
Total State & Local Funds	**$19,114,748**	**$8,944,299**	**$19,211,396**	**$8,905,788**

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
049	KING AND QUEEN	692.45	692.45	680.80	680.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.4469	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	1,710,076	1,381,727	1,654,667	1,336,956
Sales Tax [7]	969,416	N/A1	1,002,630	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	14,343	11,589	16,147	13,046
⇨ **Vocational Education**	42,129	34,040	41,421	33,467
⇨ **Gifted Education**	18,001	14,544	17,321	13,995
⇨ **Special Education**	279,203	225,593	274,505	221,798
⇨ **Prevention, Intervention, & Remediation**	98,046	79,221	96,397	77,888
⇨ **VRS Retirement** *(Includes RHCC)* [9]	194,178	156,894	190,535	153,950
⇨ **Social Security**	116,047	93,765	114,095	92,188
⇨ **Group Life**	7,277	5,880	7,154	5,781
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**3,448,716**	**2,003,253**	**3,414,872**	**1,949,069**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,087	N/A1	4,087	N/A1
Special Education - Homebound [5]	2,522	N/A1	2,698	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**6,609**	**0**	**6,785**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	162,576	131,360	160,112	129,369
Virginia Preschool Initiative	119,470	96,531	119,470	96,531
Early Reading Intervention	5,181	4,186	5,181	4,186
Mentor Teacher Program	539	N/A1	539	N/A1
K-3 Primary Class Size Reduction	107,424	86,798	105,746	85,442
School Breakfast [5]	1,508	N/A1	1,520	N/A1
SOL Algebra Readiness	10,607	8,570	10,607	8,570
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	2,494	N/A1	2,494	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	8,904	7,194	11,872	9,592
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	20,023	16,178	17,641	14,254
Subtotal - Lottery-Funded Programs [3]	**438,725**	**350,817**	**435,181**	**347,944**
Total State & Local Funds	**$4,048,050**	**$2,384,870**	**$4,010,838**	**$2,327,813**

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

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
050	KING WILLIAM	2,204.70	2,204.70	2,222.00	2,222.00

2012-2014 Composite Index	FY 2013		FY 2014	
0.3375	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,322,072	3,220,678	6,332,715	3,226,100
Sales Tax [7]	2,058,381	N/A1	2,128,905	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	54,700	27,866	63,122	32,157
⇨ **Vocational Education**	103,704	52,830	104,517	53,245
⇨ **Gifted Education**	67,188	34,228	67,715	34,497
⇨ **Special Education**	702,555	357,905	706,596	359,964
⇨ **Prevention, Intervention, & Remediation**	140,219	71,432	141,319	71,993
⇨ **VRS Retirement** *(Includes RHCC)* [9]	617,840	314,748	622,688	317,218
⇨ **Social Security**	369,535	188,254	372,435	189,731
⇨ **Group Life**	23,370	11,905	23,553	11,999
Remedial Summer School [5]	49,825	N/A1	47,004	N/A1
Subtotal - SOQ Accounts [3]	**10,509,389**	**4,279,846**	**10,610,569**	**4,296,904**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts [3]	**180,000**	**30,800**	**180,000**	**30,800**
Categorical Programs:				
Adult Education [5]	2,098	N/A1	2,098	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	61,531	N/A1	63,446	N/A1
School Lunch [5]	10,787	N/A1	10,787	N/A1
Special Education - Homebound [5]	8,055	N/A1	8,618	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**82,470**	**0**	**84,948**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	117,082	59,646	117,923	60,074
Virginia Preschool Initiative	79,500	40,500	83,475	42,525
Early Reading Intervention	14,479	7,376	14,479	7,376
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	4,052	N/A1	5,436	N/A1
SOL Algebra Readiness	21,176	10,788	21,176	10,788
Alternative Education [4, 5]	407,989	N/A1	407,919	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	5,892	N/A1	5,892	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	15,406	7,848	19,356	9,861
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	76,361	38,901	68,967	35,134
Subtotal - Lottery-Funded Programs [3]	**751,682**	**165,059**	**754,367**	**165,758**
Total State & Local Funds	**$11,523,542**	**$4,475,705**	**$11,629,885**	**$4,493,462**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
051	LANCASTER	1,206.45	1,206.45	1,171.05	1,171.05

2012-2014 Composite Index	FY 2013		FY 2014	
0.7934	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	1,060,266	4,071,710	1,011,189	3,883,241
Sales Tax [7]	1,293,577	N/A1	1,337,897	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	9,334	35,847	10,374	39,840
⇨ **Vocational Education**	18,195	69,875	17,662	67,825
⇨ **Gifted Education**	11,466	44,031	11,129	42,739
⇨ **Special Education**	87,488	335,976	84,921	326,118
⇨ **Prevention, Intervention, & Remediation**	61,316	235,471	59,517	228,561
⇨ **VRS Retirement** *(Includes RHCC)* [9]	107,677	413,509	104,518	401,376
⇨ **Social Security**	64,556	247,914	62,662	240,640
⇨ **Group Life**	3,988	15,315	3,871	14,866
Remedial Summer School [5]	31,466	N/A1	36,450	N/A1
Subtotal - SOQ Accounts [3]	**2,749,329**	**5,469,648**	**2,740,190**	**5,245,206**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	6,997	N/A1	6,997	N/A1
Special Education - Homebound [5]	368	N/A1	381	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**7,365**	**0**	**7,378**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	32,432	N/A1	33,981	N/A1
At-Risk	85,670	328,996	83,074	319,027
Virginia Preschool Initiative	96,000	96,000	93,000	93,000
Early Reading Intervention	5,160	19,816	4,515	17,339
Mentor Teacher Program	808	N/A1	808	N/A1
K-3 Primary Class Size Reduction	50,231	192,901	48,729	187,133
School Breakfast [5]	2,205	N/A1	1,248	N/A1
SOL Algebra Readiness	7,925	30,434	7,925	30,434
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	2,541	N/A1	2,541	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	1,848	7,097	2,710	10,407
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	13,031	50,042	11,335	43,529
Subtotal - Lottery-Funded Programs [3]	**305,710**	**725,286**	**297,725**	**700,869**
Total State & Local Funds	**$3,190,404**	**$6,220,534**	**$3,173,293**	**$5,971,675**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
052	LEE	3,323.70	3,323.70	3,314.75	3,314.75

2012-2014 Composite Index	FY 2013		FY 2014	
0.1826	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,595,425	2,813,708	12,454,700	2,782,271
Sales Tax [7]	3,446,217	N/A1	3,564,292	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	101,744	22,729	116,182	25,954
⇨ **Vocational Education**	904,692	202,100	902,256	201,556
⇨ **Gifted Education**	124,972	27,918	124,636	27,843
⇨ **Special Education**	2,371,760	529,830	2,362,664	527,798
⇨ **Prevention, Intervention, & Remediation**	527,058	117,740	525,638	117,423
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,507,820	336,834	1,503,760	335,927
⇨ **Social Security**	904,692	202,100	902,256	201,556
⇨ **Group Life**	57,053	12,745	56,899	12,711
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**22,541,433**	**4,265,704**	**22,513,283**	**4,233,039**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts [3]	**388,000**	**77,600**	**388,000**	**77,600**
Categorical Programs:				
Adult Education [5]	6,703	N/A1	6,703	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	20,343	N/A1	20,343	N/A1
Special Education - Homebound [5]	33,951	N/A1	35,140	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**60,997**	**0**	**62,186**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	10,051	N/A1	10,766	N/A1
At-Risk	735,743	164,359	733,527	163,864
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	99,528	22,234	99,528	22,234
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	597,051	133,376	596,033	133,149
School Breakfast [5]	1,691	N/A1	1,320	N/A1
SOL Algebra Readiness	73,277	16,369	73,277	16,369
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	73,048	N/A1	73,048	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	3,412	762	3,412	762
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	142,034	31,729	126,939	28,357
Subtotal - Lottery-Funded Programs [3]	**1,754,246**	**368,829**	**1,736,260**	**364,735**
Total State & Local Funds	**$24,744,676**	**$4,712,133**	**$24,699,729**	**$4,675,374**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
053	LOUDOUN	67,385.70	66,652.50	69,890.20	69,129.75

2012-2014 Composite Index	FY 2013		FY 2014	
0.5666	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	130,629,257	170,776,505	135,469,185	177,103,923
Sales Tax [7]	59,384,220	N/A1	61,418,840	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	1,081,826	1,414,311	1,284,721	1,679,563
⇨ **Vocational Education**	1,285,018	1,679,952	1,332,778	1,742,391
⇨ **Gifted Education**	1,444,360	1,888,265	1,498,042	1,958,446
⇨ **Special Education**	16,296,369	21,304,852	16,902,050	22,096,681
⇨ **Prevention, Intervention, & Remediation**	1,197,403	1,565,410	1,241,907	1,623,591
⇨ **VRS Retirement** *(Includes RHCC)* [9]	13,028,124	17,032,153	13,512,336	17,665,181
⇨ **Social Security**	7,799,542	10,196,633	8,089,425	10,575,607
⇨ **Group Life**	491,082	642,010	509,334	665,872
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**232,637,201**	**226,500,091**	**241,258,618**	**235,111,255**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	2,078,000	415,600	2,078,000	415,600
Subtotal - Incentive Accounts [3]	**2,078,000**	**415,600**	**2,078,000**	**415,600**
Categorical Programs:				
Adult Education [5]	10,506	N/A1	10,506	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	208,258	N/A1	208,258	N/A1
Special Education - Homebound [5]	124,668	N/A1	133,394	N/A1
Special Education - State-Operated Programs [5]	641,447	N/A1	743,740	N/A1
Special Education - Jails [5]	112,278	N/A1	117,816	N/A1
Subtotal - Categorical Accounts [3]	**1,097,157**	**0**	**1,213,714**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	178,336	N/A1	186,118	N/A1
At-Risk	411,358	537,784	426,413	557,466
Virginia Preschool Initiative	1,566,000	1,566,000	1,632,000	1,632,000
Early Reading Intervention	457,728	598,405	474,075	619,776
Mentor Teacher Program	55,750	N/A1	55,750	N/A1
K-3 Primary Class Size Reduction	259,724	339,547	269,348	352,129
School Breakfast [5]	127,883	N/A1	151,191	N/A1
SOL Algebra Readiness	190,168	248,614	197,740	258,513
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	262,586	N/A1	262,586	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	2,326,208	3,041,139	2,389,986	3,124,518
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	1,510,222	1,974,370	1,403,665	1,835,064
Subtotal - Lottery-Funded Programs [3]	**7,377,398**	**8,305,859**	**7,480,307**	**8,379,466**
Total State & Local Funds	**$243,189,756**	**$235,221,550**	**$252,030,638**	**$243,906,321**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
054	LOUISA	4,519.20	4,519.20	4,508.15	4,508.15

2012-2014 Composite Index	FY 2013		FY 2014	
0.5659	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	8,078,562	10,531,348	7,983,050	10,406,837
Sales Tax [7]	4,754,355	N/A1	4,917,248	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	73,469	95,775	83,916	109,394
⇨ **Vocational Education**	166,752	217,380	166,344	216,849
⇨ **Gifted Education**	90,242	117,641	90,021	117,353
⇨ **Special Education**	1,055,440	1,375,889	1,052,859	1,372,525
⇨ **Prevention, Intervention, & Remediation**	258,956	337,579	258,322	336,753
⇨ **VRS Retirement** *(Includes RHCC)* [9]	853,376	1,112,476	851,290	1,109,756
⇨ **Social Security**	512,026	667,485	510,774	665,853
⇨ **Group Life**	31,389	40,919	31,312	40,819
Remedial Summer School [5]	30,799	N/A1	34,495	N/A1
Subtotal - SOQ Accounts [3]	**15,905,366**	**14,496,492**	**15,979,631**	**14,376,139**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**206,000**	**41,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	23,546	N/A1	23,546	N/A1
Special Education - Homebound [5]	20,716	N/A1	21,441	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**44,262**	**0**	**44,987**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	91,367	N/A1	96,259	N/A1
At-Risk	225,368	293,793	224,817	293,075
Virginia Preschool Initiative	384,000	384,000	381,000	381,000
Early Reading Intervention	47,436	61,838	47,436	61,838
Mentor Teacher Program	6,194	N/A1	6,194	N/A1
K-3 Primary Class Size Reduction	246,674	321,568	246,060	320,768
School Breakfast [5]	14,593	N/A1	15,467	N/A1
SOL Algebra Readiness	34,721	45,263	34,721	45,263
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	356,350	N/A1	459,130	N/A1
Career and Technical Education [4, 5]	28,434	N/A1	28,434	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	15,789	20,583	16,306	21,257
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	102,562	133,702	91,685	119,522
Subtotal - Lottery-Funded Programs [3]	**1,561,348**	**1,260,747**	**1,655,369**	**1,242,723**
Total State & Local Funds	**$17,716,975**	**$15,798,439**	**$17,885,987**	**$15,660,062**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
055	LUNENBURG	1,536.40	1,536.40	1,526.90	1,526.90

2012-2014 Composite Index	FY 2013		FY 2014	
0.2535	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	5,039,649	1,711,388	4,960,738	1,684,591
Sales Tax [7]	1,619,270	N/A1	1,674,749	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	42,952	14,586	48,876	16,598
⇨ **Vocational Education**	196,124	66,601	194,911	66,189
⇨ **Gifted Education**	52,758	17,916	52,432	17,805
⇨ **Special Education**	683,566	232,129	679,339	230,693
⇨ **Prevention, Intervention, & Remediation**	268,380	91,138	266,720	90,574
⇨ **VRS Retirement** *(Includes RHCC)* [9]	544,788	185,002	540,280	183,471
⇨ **Social Security**	325,726	110,612	323,712	109,928
⇨ **Group Life**	20,645	7,011	20,517	6,967
Remedial Summer School [5]	78,034	N/A1	78,740	N/A1
Subtotal - SOQ Accounts [3]	**8,871,892**	**2,436,383**	**8,841,014**	**2,406,816**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**180,000**	**36,000**
Categorical Programs:				
Adult Education [5]	2,754	N/A1	2,754	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	10,696	N/A1	10,696	N/A1
Special Education - Homebound [5]	50,130	N/A1	53,640	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**63,580**	**0**	**67,090**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	2,583	N/A1	2,778	N/A1
At-Risk	336,295	114,201	334,412	113,561
Virginia Preschool Initiative	214,992	73,008	214,992	73,008
Early Reading Intervention	27,968	9,498	27,968	9,498
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
K-3 Primary Class Size Reduction	329,968	112,052	327,852	111,334
School Breakfast [5]	5,752	N/A1	5,628	N/A1
SOL Algebra Readiness	35,736	12,135	35,736	12,135
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,109	N/A1	6,109	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	28,932	9,825	31,602	10,732
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	59,961	20,362	53,401	18,134
Subtotal - Lottery-Funded Programs [3]	**1,057,502**	**351,081**	**1,049,684**	**348,402**
Total State & Local Funds	**$10,172,974**	**$2,823,464**	**$10,137,789**	**$2,791,218**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
056	MADISON	1,773.20	1,773.20	1,761.10	1,761.10

2012-2014 Composite Index	FY 2013		FY 2014	
0.4486	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	4,254,091	3,460,981	4,179,056	3,399,936
Sales Tax [7]	1,987,878	N/A1	2,055,987	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	36,617	29,790	41,639	33,876
⇨ **Vocational Education**	142,750	116,137	141,776	115,344
⇨ **Gifted Education**	44,976	36,591	44,669	36,341
⇨ **Special Education**	613,045	498,752	609,832	496,139
⇨ **Prevention, Intervention, & Remediation**	100,707	81,932	100,020	81,373
⇨ **VRS Retirement** *(Includes RHCC)* [9]	446,828	363,524	443,779	361,043
⇨ **Social Security**	267,901	217,955	266,073	216,468
⇨ **Group Life**	16,622	13,523	16,508	13,431
Remedial Summer School [5]	46,685	N/A1	48,250	N/A1
Subtotal - SOQ Accounts [3]	**7,958,100**	**4,819,185**	**7,947,589**	**4,753,951**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	9,535	N/A1	9,535	N/A1
Special Education - Homebound [5]	14,934	N/A1	15,979	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**24,469**	**0**	**25,514**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	23,960	N/A1	25,292	N/A1
At-Risk	74,381	60,514	73,782	60,026
Virginia Preschool Initiative	29,776	24,225	29,776	24,225
Early Reading Intervention	10,329	8,403	10,329	8,403
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	15,127	N/A1	17,442	N/A1
SOL Algebra Readiness	14,099	11,470	14,099	11,470
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	26,894	N/A1	25,354	N/A1
Career and Technical Education [4, 5]	7,790	N/A1	7,790	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	5,589	4,547	5,589	4,547
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	51,116	41,587	45,495	37,013
Subtotal - Lottery-Funded Programs [3]	**268,805**	**150,746**	**264,691**	**145,684**
Total State & Local Funds	**$8,405,374**	**$5,000,731**	**$8,391,794**	**$4,930,435**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
057	MATHEWS	1,138.70	1,138.70	1,108.00	1,108.00

2012-2014 Composite Index	FY 2013		FY 2014	
0.5589	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	2,219,518	2,812,261	2,131,573	2,700,830
Sales Tax [7]	1,185,523	N/A1	1,226,142	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	18,811	23,834	20,958	26,554
⇨ **Vocational Education**	108,995	138,103	106,056	134,380
⇨ **Gifted Education**	23,607	29,912	22,971	29,105
⇨ **Special Education**	312,419	395,853	304,484	385,800
⇨ **Prevention, Intervention, & Remediation**	51,735	65,551	50,340	63,784
⇨ **VRS Retirement** *(Includes RHCC)* [9]	238,583	302,299	232,151	294,149
⇨ **Social Security**	142,648	180,743	139,291	176,489
⇨ **Group Life**	9,041	11,456	8,797	11,147
Remedial Summer School [5]	15,857	N/A1	16,065	N/A1
Subtotal - SOQ Accounts [3]	**4,326,737**	**3,960,012**	**4,258,828**	**3,822,238**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	2,118	N/A1	2,118	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	7,400	N/A1	7,400	N/A1
Special Education - Homebound [5]	637	N/A1	660	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**10,155**	**0**	**10,178**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	8,904	N/A1	9,126	N/A1
At-Risk	38,275	48,497	37,276	47,231
Virginia Preschool Initiative	18,000	18,000	18,000	18,000
Early Reading Intervention	5,509	6,980	5,509	6,980
Mentor Teacher Program	269	N/A1	269	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	51	N/A1	0	N/A1
SOL Algebra Readiness	8,459	10,718	8,459	10,718
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	3,960	N/A1	3,960	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	6,312	7,998	7,627	9,664
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	26,259	33,272	22,897	29,012
Subtotal - Lottery-Funded Programs [3]	**123,857**	**125,465**	**120,982**	**121,605**
Total State & Local Funds	**$4,588,750**	**$4,111,077**	**$4,517,988**	**$3,969,443**

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
058	MECKLENBURG	4,601.40	4,601.40	4,603.65	4,603.65

2012-2014 Composite Index	FY 2013		FY 2014	
0.3650	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,731,214	7,317,942	12,654,060	7,273,593
Sales Tax [7]	4,296,852	N/A1	4,444,070	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	109,425	62,898	125,352	72,053
⇨ **Vocational Education**	520,096	298,953	520,351	299,099
⇨ **Gifted Education**	134,407	77,258	134,473	77,295
⇨ **Special Education**	1,910,915	1,098,400	1,911,850	1,098,937
⇨ **Prevention, Intervention, & Remediation**	485,034	278,799	485,271	278,935
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,384,975	796,088	1,385,653	796,477
⇨ **Social Security**	829,816	476,981	830,222	477,214
⇨ **Group Life**	52,594	30,231	52,620	30,246
Remedial Summer School [5]	191,927	N/A1	200,337	N/A1
Subtotal - SOQ Accounts [3]	**22,647,255**	**10,437,550**	**22,744,259**	**10,403,849**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts [3]	**258,000**	**51,600**	**258,000**	**51,600**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	26,292	N/A1	26,292	N/A1
Special Education - Homebound [5]	29,161	N/A1	30,181	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	5,876	N/A1	6,166	N/A1
Subtotal - Categorical Accounts [3]	**61,329**	**0**	**62,639**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	8,242	N/A1	8,858	N/A1
At-Risk	660,642	379,739	661,303	380,119
Virginia Preschool Initiative	556,260	319,740	556,260	319,740
Early Reading Intervention	41,633	23,931	41,633	23,931
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	668,235	384,104	668,365	384,178
School Breakfast [5]	9,203	N/A1	10,215	N/A1
SOL Algebra Readiness	77,222	44,387	77,222	44,387
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	15,774	N/A1	15,774	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	30,290	17,411	34,076	19,587
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	152,756	87,805	136,957	78,724
Subtotal - Lottery-Funded Programs [3]	**2,238,129**	**1,257,117**	**2,228,534**	**1,250,666**
Total State & Local Funds	**$25,204,712**	**$11,746,267**	**$25,293,432**	**$11,706,115**

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

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
059	MIDDLESEX	1,153.25	1,153.25	1,136.80	1,136.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.7232	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	1,445,246	3,776,019	1,412,071	3,689,342
Sales Tax [7]	1,216,177	N/A1	1,257,845	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	11,955	31,234	13,493	35,253
⇨ **Vocational Education**	43,095	112,594	42,480	110,988
⇨ **Gifted Education**	14,684	38,365	14,475	37,818
⇨ **Special Education**	159,610	417,015	157,333	411,067
⇨ **Prevention, Intervention, & Remediation**	42,456	110,926	41,851	109,344
⇨ **VRS Retirement** *(Includes RHCC)* [9]	142,053	371,144	140,026	365,850
⇨ **Social Security**	85,232	222,686	84,016	219,510
⇨ **Group Life**	5,427	14,179	5,349	13,976
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**3,165,935**	**5,094,162**	**3,168,939**	**4,993,148**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	6,752	N/A1	6,752	N/A1
Special Education - Homebound [5]	4,557	N/A1	4,876	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**11,309**	**0**	**11,628**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	8,427	N/A1	8,987	N/A1
At-Risk	51,230	133,849	50,584	132,162
Virginia Preschool Initiative	57,000	57,000	57,000	57,000
Early Reading Intervention	7,778	20,322	7,778	20,322
Mentor Teacher Program	539	N/A1	539	N/A1
K-3 Primary Class Size Reduction	55,798	145,784	54,998	143,694
School Breakfast [5]	5,788	N/A1	6,334	N/A1
SOL Algebra Readiness	6,214	16,235	6,214	16,235
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	35,941	N/A1	41,370	N/A1
Career and Technical Education [4, 5]	3,504	N/A1	3,504	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	1,981	5,176	1,981	5,176
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	16,689	43,603	14,742	38,517
Subtotal - Lottery-Funded Programs [3]	**258,748**	**421,969**	**261,890**	**413,106**
Total State & Local Funds	**$3,563,992**	**$5,541,731**	**$3,570,457**	**$5,431,854**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
060	MONTGOMERY	9,452.30	9,452.30	9,466.50	9,466.50

2012-2014 Composite Index	FY 2013		FY 2014	
0.4053	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	23,047,169	15,707,109	22,889,825	15,599,875
Sales Tax [7]	10,142,470	N/A1	10,489,971	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	210,517	143,472	241,402	164,521
⇨ **Vocational Education**	691,418	471,215	692,456	471,923
⇨ **Gifted Education**	258,579	176,227	258,967	176,492
⇨ **Special Education**	3,428,983	2,336,920	3,434,134	2,340,431
⇨ **Prevention, Intervention, & Remediation**	635,205	432,905	636,159	433,555
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,546,441	1,735,451	2,550,267	1,738,058
⇨ **Social Security**	1,523,368	1,038,206	1,525,656	1,039,765
⇨ **Group Life**	95,562	65,127	95,705	65,225
Remedial Summer School [5]	59,353	N/A1	63,291	N/A1
Subtotal - SOQ Accounts [3]	**42,639,065**	**22,106,632**	**42,877,833**	**22,029,845**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	570,000	108,800	570,000	108,800
Subtotal - Incentive Accounts [3]	**570,000**	**108,800**	**570,000**	**108,800**
Categorical Programs:				
Adult Education [5]	9,781	N/A1	9,781	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	50,273	N/A1	50,273	N/A1
Special Education - Homebound [5]	71,995	N/A1	77,034	N/A1
Special Education - State-Operated Programs [5]	284,670	N/A1	303,650	N/A1
Special Education - Jails [5]	1,986	N/A1	2,084	N/A1
Subtotal - Categorical Accounts [3]	**418,705**	**0**	**442,822**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	113,209	N/A1	119,218	N/A1
At-Risk	443,428	302,205	444,296	302,797
Virginia Preschool Initiative	642,276	437,724	642,276	437,724
Early Reading Intervention	137,397	93,639	137,397	93,639
Mentor Teacher Program	13,466	N/A1	13,466	N/A1
K-3 Primary Class Size Reduction	645,317	439,797	646,130	440,351
School Breakfast [5]	14,074	N/A1	13,467	N/A1
SOL Algebra Readiness	83,727	57,062	83,727	57,062
Alternative Education [4, 5]	272,878	N/A1	272,741	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	21,708	N/A1	23,199	N/A1
Career and Technical Education [4, 5]	85,106	N/A1	85,106	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	117,724	80,231	122,334	83,373
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	293,881	200,286	263,753	179,753
Subtotal - Lottery-Funded Programs [3]	**2,899,908**	**1,610,944**	**2,882,826**	**1,594,699**
Total State & Local Funds	**$46,527,679**	**$23,826,376**	**$46,773,481**	**$23,733,344**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
062	NELSON	1,918.75	1,918.75	1,925.45	1,925.45

2012-2014 Composite Index	FY 2013		FY 2014	
0.5928	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	3,496,480	5,090,160	3,479,091	5,064,845
Sales Tax [7]	1,924,272	N/A1	1,990,202	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	29,260	42,597	33,620	48,944
⇨ **Vocational Education**	110,947	161,516	111,334	162,080
⇨ **Gifted Education**	35,940	52,322	36,066	52,505
⇨ **Special Education**	487,541	709,759	488,459	711,096
⇨ **Prevention, Intervention, & Remediation**	110,165	160,378	110,550	160,938
⇨ **VRS Retirement** *(Includes RHCC)* [9]	359,405	523,220	360,660	525,047
⇨ **Social Security**	215,643	313,932	216,396	315,028
⇨ **Group Life**	13,282	19,336	13,329	19,404
Remedial Summer School [5]	36,788	N/A1	40,255	N/A1
Subtotal - SOQ Accounts [3]	**6,819,723**	**7,073,220**	**6,879,962**	**7,059,887**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	10,953	N/A1	10,953	N/A1
Special Education - Homebound [5]	6,937	N/A1	7,422	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**17,890**	**0**	**18,375**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	114,872	N/A1	121,869	N/A1
At-Risk	113,222	164,828	113,375	165,051
Virginia Preschool Initiative	108,000	108,000	108,000	108,000
Early Reading Intervention	12,713	18,508	12,713	18,508
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	132,103	192,315	132,475	192,857
School Breakfast [5]	8,386	N/A1	9,027	N/A1
SOL Algebra Readiness	15,619	22,738	15,619	22,738
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	94,136	N/A1	103,740	N/A1
Career and Technical Education [4, 5]	30,610	N/A1	30,610	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	18,695	27,216	19,423	28,276
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	40,847	59,465	36,732	53,475
Subtotal - Lottery-Funded Programs [3]	**707,613**	**593,070**	**721,994**	**588,905**
Total State & Local Funds	**$7,699,227**	**$7,697,090**	**$7,774,331**	**$7,679,592**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
063	NEW KENT	2,899.35	2,899.35	2,936.60	2,936.60

2012-2014 Composite Index	FY 2013		FY 2014	
0.4414	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,872,094	5,430,259	6,920,291	5,468,343
Sales Tax [7]	2,803,261	N/A1	2,899,306	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	60,654	47,928	70,340	55,582
⇨ **Vocational Education**	34,011	26,875	34,448	27,221
⇨ **Gifted Education**	74,501	58,870	75,458	59,626
⇨ **Special Education**	715,853	565,660	725,050	572,927
⇨ **Prevention, Intervention, & Remediation**	95,555	75,507	96,783	76,477
⇨ **VRS Retirement** *(Includes RHCC)* [9]	657,548	519,588	665,996	526,263
⇨ **Social Security**	393,557	310,985	398,613	314,980
⇨ **Group Life**	24,294	19,197	24,606	19,443
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**11,731,328**	**7,054,869**	**11,910,891**	**7,120,862**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	8,013	N/A1	8,013	N/A1
Special Education - Homebound [5]	5,873	N/A1	6,284	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**13,886**	**0**	**14,297**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	20,245	N/A1	21,777	N/A1
At-Risk	49,017	38,733	49,618	39,208
Virginia Preschool Initiative	83,790	66,210	83,790	66,210
Early Reading Intervention	27,904	22,049	27,904	22,049
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	8,668	N/A1	9,438	N/A1
SOL Algebra Readiness	14,283	11,286	14,283	11,286
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	3,211	N/A1	3,211	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	6,328	5,000	6,328	5,000
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	84,671	66,907	76,852	60,728
Subtotal - Lottery-Funded Programs [3]	**310,015**	**210,185**	**305,099**	**204,481**
Total State & Local Funds	**$12,209,229**	**$7,295,854**	**$12,384,287**	**$7,356,143**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
065	NORTHAMPTON	1,707.35	1,707.35	1,716.55	1,716.55

2012-2014 Composite Index	FY 2013		FY 2014	
0.5103	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	4,025,730	4,195,078	4,027,395	4,196,814
Sales Tax [7]	1,594,747	N/A1	1,649,386	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	31,311	32,629	36,045	37,561
⇨ **Vocational Education**	132,938	138,530	133,655	139,277
⇨ **Gifted Education**	38,460	40,078	38,667	40,294
⇨ **Special Education**	622,050	648,218	625,402	651,711
⇨ **Prevention, Intervention, & Remediation**	294,303	306,684	295,889	308,336
⇨ **VRS Retirement** *(Includes RHCC)* [9]	419,717	437,373	422,819	440,606
⇨ **Social Security**	251,663	262,249	253,019	263,663
⇨ **Group Life**	15,886	16,554	15,971	16,643
Remedial Summer School [5]	1,621	N/A1	2,085	N/A1
Subtotal - SOQ Accounts [3]	**7,428,426**	**6,077,393**	**7,500,333**	**6,094,905**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	30,800	154,000	25,600
Subtotal - Incentive Accounts [3]	**180,000**	**30,800**	**154,000**	**25,600**
Categorical Programs:				
Adult Education [5]	2,638	N/A1	2,638	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	10,662	N/A1	10,662	N/A1
Special Education - Homebound [5]	1,730	N/A1	1,791	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	2,833	N/A1	2,973	N/A1
Subtotal - Categorical Accounts [3]	**17,863**	**0**	**18,064**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	13,128	N/A1	13,456	N/A1
At-Risk	376,106	391,927	378,575	394,500
Virginia Preschool Initiative	219,000	219,000	219,000	219,000
Early Reading Intervention	7,644	7,966	7,644	7,966
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	241,341	251,493	242,844	253,060
School Breakfast [5]	2,554	N/A1	2,023	N/A1
SOL Algebra Readiness	26,573	27,691	26,573	27,691
Alternative Education [4, 5]	78,390	N/A1	78,381	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	11,064	N/A1	11,824	N/A1
Career and Technical Education [4, 5]	3,491	N/A1	3,491	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	99,858	104,059	108,326	112,883
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	43,711	45,550	39,382	41,039
Subtotal - Lottery-Funded Programs [3]	**1,132,874**	**1,047,686**	**1,141,533**	**1,056,139**
Total State & Local Funds	**$8,759,164**	**$7,155,879**	**$8,813,931**	**$7,176,644**

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
066	NORTHUMBERLAND	1,410.50	1,410.50	1,413.90	1,413.90

2012-2014 Composite Index	FY 2013		FY 2014	
0.8000	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	1,292,153	5,168,611	1,287,095	5,148,378
Sales Tax [7]	1,371,743	N/A1	1,418,742	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	10,565	42,259	12,126	48,502
⇨ **Vocational Education**	19,747	78,988	19,795	79,178
⇨ **Gifted Education**	12,977	51,906	13,008	52,032
⇨ **Special Education**	135,408	541,632	136,017	544,069
⇨ **Prevention, Intervention, & Remediation**	42,597	170,388	42,700	170,799
⇨ **VRS Retirement** *(Includes RHCC)* [9]	123,842	495,368	124,423	497,693
⇨ **Social Security**	74,192	296,769	74,371	297,485
⇨ **Group Life**	4,796	19,183	4,807	19,229
Remedial Summer School [5]	28,948	N/A1	31,975	N/A1
Subtotal - SOQ Accounts [3]	**3,116,968**	**6,865,104**	**3,165,059**	**6,857,365**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts [3]	**180,000**	**30,800**	**180,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	6,241	N/A1	6,241	N/A1
Special Education - Homebound [5]	1,487	N/A1	1,539	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**7,728**	**0**	**7,780**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	6,245	N/A1	6,717	N/A1
At-Risk	52,486	209,944	52,589	210,356
Virginia Preschool Initiative	72,000	72,000	72,000	72,000
Early Reading Intervention	3,122	12,488	3,122	12,488
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
K-3 Primary Class Size Reduction	44,209	176,836	44,656	178,624
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	7,017	28,068	7,017	28,068
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	11,624	N/A1	11,624	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	7,155	28,620	7,274	29,096
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	14,748	58,993	13,248	52,993
Subtotal - Lottery-Funded Programs [3]	**227,542**	**586,949**	**227,183**	**583,625**
Total State & Local Funds	**$3,532,238**	**$7,482,853**	**$3,580,021**	**$7,471,790**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
067	NOTTOWAY	2,178.65	2,178.65	2,191.90	2,191.90

2012-2014 Composite Index	FY 2013		FY 2014	
0.2447	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	7,343,545	2,379,141	7,343,074	2,378,989
Sales Tax [7]	2,120,454	N/A1	2,193,105	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	61,625	19,965	70,990	22,999
⇨ **Vocational Education**	238,602	77,302	240,054	77,772
⇨ **Gifted Education**	75,695	24,523	76,155	24,672
⇨ **Special Education**	877,070	284,151	882,404	285,879
⇨ **Prevention, Intervention, & Remediation**	327,461	106,090	329,453	106,735
⇨ **VRS Retirement** *(Includes RHCC)* [9]	768,465	248,965	773,138	250,479
⇨ **Social Security**	460,750	149,272	463,552	150,180
⇨ **Group Life**	29,620	9,596	29,800	9,654
Remedial Summer School [5]	111,821	N/A1	115,394	N/A1
Subtotal - SOQ Accounts [3]	**12,415,108**	**3,299,005**	**12,517,119**	**3,307,359**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	258,000	41,200	258,000	41,200
Subtotal - Incentive Accounts [3]	**258,000**	**41,200**	**258,000**	**41,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	13,464	N/A1	13,464	N/A1
Special Education - Homebound [5]	4,800	N/A1	4,968	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,264**	**0**	**18,432**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	14,720	N/A1	15,631	N/A1
At-Risk	442,158	143,249	444,790	144,102
Virginia Preschool Initiative	226,590	73,410	231,122	74,878
Early Reading Intervention	25,939	8,404	25,939	8,404
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	412,786	133,733	415,046	134,465
School Breakfast [5]	12,238	N/A1	13,953	N/A1
SOL Algebra Readiness	45,813	14,842	45,813	14,842
Alternative Education [4, 5]	351,963	N/A1	351,882	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	33,183	N/A1	33,183	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	71,155	23,053	77,910	25,241
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	86,029	27,871	77,562	25,128
Subtotal - Lottery-Funded Programs [3]	**1,732,587**	**424,562**	**1,742,845**	**427,060**
Total State & Local Funds	**$14,423,960**	**$3,764,767**	**$14,536,397**	**$3,775,619**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
068	ORANGE	4,957.45	4,957.45	4,924.00	4,924.00

2012-2014 Composite Index	FY 2013		FY 2014	
0.3842	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,990,270	8,104,679	12,779,607	7,973,246
Sales Tax [7]	4,991,153	N/A1	5,162,160	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	114,328	71,329	130,020	81,120
⇨ **Vocational Education**	158,745	99,042	157,674	98,374
⇨ **Gifted Education**	140,429	87,614	139,481	87,023
⇨ **Special Education**	1,288,281	803,763	1,279,588	798,340
⇨ **Prevention, Intervention, & Remediation**	348,019	217,130	345,671	215,665
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,273,017	794,240	1,264,427	788,881
⇨ **Social Security**	763,199	476,163	758,050	472,950
⇨ **Group Life**	48,845	30,474	48,515	30,269
Remedial Summer School [5]	23,884	N/A1	24,758	N/A1
Subtotal - SOQ Accounts [3]	**22,140,170**	**10,684,434**	**22,089,951**	**10,545,868**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts [3]	**284,000**	**56,800**	**284,000**	**56,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	22,502	N/A1	22,502	N/A1
Special Education - Homebound [5]	6,242	N/A1	6,460	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	19,219	N/A1	24,624	N/A1
Subtotal - Categorical Accounts [3]	**47,963**	**0**	**53,586**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	23,658	N/A1	25,077	N/A1
At-Risk	307,596	191,910	305,623	190,679
Virginia Preschool Initiative	203,214	126,786	203,214	126,786
Early Reading Intervention	65,368	40,783	65,368	40,783
Mentor Teacher Program	3,501	N/A1	3,501	N/A1
K-3 Primary Class Size Reduction	199,790	124,650	198,392	123,778
School Breakfast [5]	4,669	N/A1	5,933	N/A1
SOL Algebra Readiness	53,099	33,129	53,099	33,129
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	32,386	N/A1	48,425	N/A1
Career and Technical Education [4, 5]	16,612	N/A1	16,612	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	48,834	30,468	50,670	31,613
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	159,600	99,575	142,059	88,631
Subtotal - Lottery-Funded Programs [3]	**1,126,187**	**647,301**	**1,125,832**	**635,399**
Total State & Local Funds	**$23,598,319**	**$11,388,535**	**$23,553,368**	**$11,238,067**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
069	PAGE	3,463.50	3,463.50	3,460.50	3,460.50

	2012-2014 Composite Index	FY 2013		FY 2014	
	0.3143	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	10,660,939	4,886,588	10,569,193	4,844,535
	Sales Tax [7]	3,425,526	N/A1	3,542,892	N/A1
⇨	**Textbooks [8]** **(Split funded - See Lottery section below)**	88,941	40,767	101,748	46,638
⇨	**Vocational Education**	465,485	213,361	465,082	213,176
⇨	**Gifted Education**	109,246	50,075	109,152	50,031
⇨	**Special Education**	800,349	366,851	799,655	366,533
⇨	**Prevention, Intervention, & Remediation**	398,987	182,881	398,641	182,723
⇨	**VRS Retirement** *(Includes RHCC)* [9]	1,035,466	474,620	1,034,569	474,209
⇨	**Social Security**	619,855	284,119	619,318	283,873
⇨	**Group Life**	37,999	17,417	37,966	17,402
	Remedial Summer School [5]	78,165	N/A1	80,760	N/A1
	Subtotal - SOQ Accounts [3]	**17,720,958**	**6,516,679**	**17,758,976**	**6,479,120**
Incentive Programs:					
	Academic Year Governor's School [4]	0	N/A1	0	N/A1
	Technology - VPSA [6]	284,000	56,800	258,000	51,600
	Subtotal - Incentive Accounts [3]	**284,000**	**56,800**	**258,000**	**51,600**
Categorical Programs:					
	Adult Education [5]	2,880	N/A1	2,880	N/A1
	Virtual Virginia [5]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
	School Lunch [5]	21,586	N/A1	21,586	N/A1
	Special Education - Homebound [5]	8,283	N/A1	8,863	N/A1
	Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
	Special Education - Jails [5]	3,350	N/A1	3,558	N/A1
	Subtotal - Categorical Accounts [3]	**36,099**	**0**	**36,887**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	50,762	N/A1	52,317	N/A1
At-Risk	412,904	189,260	412,628	189,134
Virginia Preschool Initiative	366,164	167,836	366,164	167,836
Early Reading Intervention	57,802	26,494	57,802	26,494
Mentor Teacher Program	3,771	N/A1	3,771	N/A1
K-3 Primary Class Size Reduction	429,607	196,916	428,527	196,421
School Breakfast [5]	17,095	N/A1	20,754	N/A1
SOL Algebra Readiness	48,218	22,101	48,218	22,101
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	774,241	N/A1	882,435	N/A1
Career and Technical Education [4, 5]	39,976	N/A1	39,976	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	17,989	8,246	18,807	8,620
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	124,161	56,911	111,169	50,956
Subtotal - Lottery-Funded Programs [3]	**2,358,407**	**667,764**	**2,458,285**	**661,562**
Total State & Local Funds	**$20,399,464**	**$7,241,243**	**$20,512,148**	**$7,192,282**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
070	PATRICK	2,501.80	2,501.80	2,504.70	2,504.70

2012-2014 Composite Index	FY 2013		FY 2014	
0.2866	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	8,001,111	3,214,352	7,959,735	3,197,729
Sales Tax [7]	2,371,813	N/A1	2,453,076	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	66,840	26,852	76,620	30,781
⇨ **Vocational Education**	258,794	103,967	259,094	104,088
⇨ **Gifted Education**	82,100	32,983	82,195	33,021
⇨ **Special Education**	1,063,731	427,341	1,064,964	427,837
⇨ **Prevention, Intervention, & Remediation**	276,642	111,137	276,962	111,266
⇨ **VRS Retirement** *(Includes RHCC)* [9]	833,494	334,846	834,460	335,235
⇨ **Social Security**	499,740	200,764	500,319	200,997
⇨ **Group Life**	32,126	12,906	32,163	12,921
Remedial Summer School [5]	38,131	N/A1	48,591	N/A1
Subtotal - SOQ Accounts [3]	**13,524,522**	**4,465,148**	**13,588,179**	**4,453,875**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts [3]	**232,000**	**46,400**	**232,000**	**46,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,365	N/A1	15,365	N/A1
Special Education - Homebound [5]	16,713	N/A1	17,298	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	630	N/A1	661	N/A1
Subtotal - Categorical Accounts [3]	**32,708**	**0**	**33,324**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	6,702	N/A1	7,018	N/A1
At-Risk	362,763	145,736	363,272	145,940
Virginia Preschool Initiative	222,581	89,419	222,581	89,419
Early Reading Intervention	55,683	22,370	55,683	22,370
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	287,020	115,307	286,921	115,267
School Breakfast [5]	7,344	N/A1	7,630	N/A1
SOL Algebra Readiness	45,606	18,322	45,606	18,322
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	30,687	N/A1	30,687	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	62,954	25,291	65,081	26,146
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	93,309	37,486	83,714	33,631
Subtotal - Lottery-Funded Programs [3]	**1,184,663**	**453,931**	**1,178,207**	**451,095**
Total State & Local Funds	**$14,973,893**	**$4,965,479**	**$15,031,710**	**$4,951,370**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
071	PITTSYLVANIA	8,918.60	8,918.60	8,917.25	8,917.25

2012-2014 Composite Index	FY 2013		FY 2014	
0.2475	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	27,546,304	9,060,080	27,314,077	8,983,700
Sales Tax [7]	9,065,767	N/A1	9,376,378	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	251,336	82,665	287,735	94,637
⇨ **Vocational Education**	1,342,249	441,471	1,342,046	441,404
⇨ **Gifted Education**	308,717	101,538	308,671	101,523
⇨ **Special Education**	3,979,769	1,308,961	3,979,167	1,308,762
⇨ **Prevention, Intervention, & Remediation**	1,006,687	331,103	1,006,535	331,053
⇨ **VRS Retirement** *(Includes RHCC)* [9]	3,120,730	1,026,419	3,120,257	1,026,264
⇨ **Social Security**	1,865,727	613,644	1,865,444	613,551
⇨ **Group Life**	114,091	37,525	114,074	37,519
Remedial Summer School [5]	214,983	N/A1	226,017	N/A1
Subtotal - SOQ Accounts [3]	**48,816,360**	**13,003,406**	**48,940,401**	**12,938,413**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts [3]	**544,000**	**103,600**	**544,000**	**103,600**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	59,116	N/A1	59,116	N/A1
Special Education - Homebound [5]	90,631	N/A1	96,975	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	7,116	N/A1	7,603	N/A1
Subtotal - Categorical Accounts [3]	**156,863**	**0**	**163,694**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	68,852	N/A1	71,583	N/A1
At-Risk	1,176,341	386,903	1,176,277	386,882
Virginia Preschool Initiative	1,291,290	424,710	1,291,290	424,710
Early Reading Intervention	180,902	59,499	180,902	59,499
Mentor Teacher Program	10,504	N/A1	10,504	N/A1
K-3 Primary Class Size Reduction	1,223,864	402,533	1,223,864	402,533
School Breakfast [5]	30,890	N/A1	29,931	N/A1
SOL Algebra Readiness	153,936	50,630	153,936	50,630
Alternative Education [4, 5]	184,252	N/A1	184,239	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	54,172	N/A1	55,665	N/A1
Career and Technical Education [4, 5]	76,923	N/A1	76,923	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	102,299	33,647	105,888	34,827
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	350,864	115,400	314,374	103,399
Subtotal - Lottery-Funded Programs [3]	**4,928,665**	**1,473,322**	**4,898,952**	**1,462,480**
Total State & Local Funds	**$54,445,888**	**$14,580,328**	**$54,547,047**	**$14,504,493**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
072	POWHATAN	4,344.50	4,344.50	4,320.20	4,320.20

2012-2014 Composite Index	FY 2013		FY 2014	
0.4230	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	10,621,480	7,786,631	10,458,377	7,667,060
Sales Tax [7]	4,509,127	N/A1	4,663,618	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	93,879	68,823	106,889	78,361
⇨ **Vocational Education**	215,583	158,044	214,377	157,160
⇨ **Gifted Education**	115,312	84,535	114,667	84,062
⇨ **Special Education**	1,243,361	911,511	1,236,407	906,413
⇨ **Prevention, Intervention, & Remediation**	102,778	75,347	102,203	74,925
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,050,339	770,006	1,046,957	767,527
⇨ **Social Security**	629,201	461,269	625,682	458,689
⇨ **Group Life**	40,108	29,404	39,884	29,239
Remedial Summer School [5]	81,330	N/A1	84,060	N/A1
Subtotal - SOQ Accounts [3]	**18,702,498**	**10,345,570**	**18,693,121**	**10,223,436**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts [3]	**232,000**	**41,200**	**232,000**	**41,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,562	N/A1	15,562	N/A1
Special Education - Homebound [5]	34,882	N/A1	37,324	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**50,444**	**0**	**52,886**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	19,170	N/A1	20,346	N/A1
At-Risk	43,894	32,179	43,677	32,020
Virginia Preschool Initiative	76,164	55,836	76,164	55,836
Early Reading Intervention	37,830	27,733	37,830	27,733
Mentor Teacher Program	3,232	N/A1	3,232	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	6,493	N/A1	7,512	N/A1
SOL Algebra Readiness	18,443	13,521	18,443	13,521
Alternative Education [4, 5]	162,880	N/A1	162,875	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	56,501	N/A1	56,501	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	8,945	6,558	9,289	6,810
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	131,054	96,076	116,786	85,616
Subtotal - Lottery-Funded Programs [3]	**580,322**	**231,903**	**568,371**	**221,536**
Total State & Local Funds	**$19,565,264**	**$10,618,673**	**$19,546,378**	**$10,486,172**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
073	PRINCE EDWARD	2,179.70	2,179.70	2,119.20	2,119.20

2012-2014 Composite Index	FY 2013		FY 2014	
0.3265	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,015,798	2,916,345	5,737,103	2,781,239
Sales Tax [7]	2,777,205	N/A1	2,872,358	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	54,977	26,652	61,202	29,669
⇨ **Vocational Education**	137,995	66,897	134,164	65,040
⇨ **Gifted Education**	68,997	33,449	67,082	32,520
⇨ **Special Education**	971,835	471,127	944,860	458,050
⇨ **Prevention, Intervention, & Remediation**	362,603	175,783	353,966	171,596
⇨ **VRS Retirement** *(Includes RHCC)* [9]	697,313	338,044	677,959	328,661
⇨ **Social Security**	418,388	202,827	406,775	197,197
⇨ **Group Life**	26,425	12,810	25,691	12,455
Remedial Summer School [5]	75,819	N/A1	76,774	N/A1
Subtotal - SOQ Accounts [3]	**11,607,355**	**4,243,934**	**11,357,934**	**4,076,427**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	13,765	N/A1	13,765	N/A1
Special Education - Homebound [5]	28,877	N/A1	30,899	N/A1
Special Education - State-Operated Programs [5]	284,659	N/A1	314,590	N/A1
Special Education - Jails [5]	75,883	N/A1	79,626	N/A1
Subtotal - Categorical Accounts [3]	**403,184**	**0**	**438,880**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	17,823	N/A1	18,297	N/A1
At-Risk	411,242	199,362	400,231	194,024
Virginia Preschool Initiative	476,838	231,162	476,838	231,162
Early Reading Intervention	25,233	12,232	23,130	11,213
Mentor Teacher Program	808	N/A1	808	N/A1
K-3 Primary Class Size Reduction	392,358	190,208	381,801	185,090
School Breakfast [5]	10,133	N/A1	12,721	N/A1
SOL Algebra Readiness	40,952	19,853	40,952	19,853
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,936	N/A1	6,936	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	11,646	5,646	14,858	7,203
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	76,749	37,206	66,868	32,416
Subtotal - Lottery-Funded Programs [3]	**1,478,577**	**695,669**	**1,451,299**	**680,961**
Total State & Local Funds	**$13,643,116**	**$4,970,403**	**$13,402,112**	**$4,788,188**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
074	PRINCE GEORGE	6,321.15	6,321.15	6,376.75	6,376.75

2012-2014 Composite Index	FY 2013		FY 2014	
0.2513	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	20,345,049	6,828,784	20,409,704	6,850,486
Sales Tax [7]	5,493,870	N/A1	5,682,101	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	177,237	59,490	204,720	68,714
⇨ **Vocational Education**	255,563	85,779	257,811	86,534
⇨ **Gifted Education**	217,702	73,071	219,617	73,714
⇨ **Special Education**	2,541,430	853,027	2,563,784	860,530
⇨ **Prevention, Intervention, & Remediation**	425,938	142,965	429,685	144,223
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,016,107	676,703	2,033,840	682,655
⇨ **Social Security**	1,206,824	405,069	1,217,440	408,632
⇨ **Group Life**	75,722	25,416	76,388	25,640
Remedial Summer School [5]	145,550	N/A1	150,153	N/A1
Subtotal - SOQ Accounts [3]	**32,900,992**	**9,150,304**	**33,245,243**	**9,201,128**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts [3]	**310,000**	**56,800**	**310,000**	**56,800**
Categorical Programs:				
Adult Education [5]	4,501	N/A1	4,501	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	30,678	N/A1	30,678	N/A1
Special Education - Homebound [5]	30,321	N/A1	32,443	N/A1
Special Education - State-Operated Programs [5]	335,539	N/A1	357,911	N/A1
Special Education - Jails [5]	205,355	N/A1	219,639	N/A1
Subtotal - Categorical Accounts [3]	**606,394**	**0**	**645,172**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	20,643	N/A1	21,471	N/A1
At-Risk	301,777	101,291	304,312	102,142
Virginia Preschool Initiative	610,939	205,061	615,431	206,568
Early Reading Intervention	128,563	43,152	128,563	43,152
Mentor Teacher Program	6,733	N/A1	6,733	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	18,484	N/A1	19,547	N/A1
SOL Algebra Readiness	69,455	23,312	69,455	23,312
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	55,429	N/A1	55,429	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	38,838	13,036	40,177	13,485
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	247,423	83,047	223,675	75,076
Subtotal - Lottery-Funded Programs [3]	**1,506,144**	**468,899**	**1,492,652**	**463,735**
Total State & Local Funds	**$35,323,529**	**$9,676,003**	**$35,693,067**	**$9,721,663**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
075	PRINCE WILLIAM	82,552.40	82,552.40	85,276.60	85,276.60

2012-2014 Composite Index	FY 2013		FY 2014	
0.3787	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	228,176,772	139,080,225	235,648,629	143,634,534
Sales Tax [7]	73,820,477	N/A1	76,349,711	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	1,920,803	1,170,784	2,271,883	1,384,777
⇨ **Vocational Education**	1,743,853	1,062,928	1,801,400	1,098,004
⇨ **Gifted Education**	2,564,490	1,563,130	2,649,118	1,614,712
⇨ **Special Education**	17,079,505	10,410,444	17,696,105	10,786,279
⇨ **Prevention, Intervention, & Remediation**	5,385,430	3,282,572	5,563,147	3,390,896
⇨ **VRS Retirement** *(Includes RHCC)* [9]	22,003,327	13,411,653	22,729,429	13,854,233
⇨ **Social Security**	13,181,480	8,034,487	13,616,464	8,299,622
⇨ **Group Life**	820,637	500,202	847,718	516,708
Remedial Summer School [5]	2,474,133	N/A1	2,553,185	N/A1
Subtotal - SOQ Accounts [3]	**369,170,907**	**178,516,425**	**381,726,789**	**184,579,765**
Incentive Programs:				
Academic Year Governor's School [4]	235,564	N/A1	344,852	N/A1
Technology - VPSA [6]	2,390,000	462,400	2,390,000	462,400
Subtotal - Incentive Accounts [3]	**2,625,564**	**462,400**	**2,734,852**	**462,400**
Categorical Programs:				
Adult Education [5]	18,900	N/A1	18,900	N/A1
Virtual Virginia [5]	392,000	N/A1	392,000	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	402,042	N/A1	402,042	N/A1
Special Education - Homebound [5]	259,302	N/A1	268,377	N/A1
Special Education - State-Operated Programs [5]	1,145,476	N/A1	1,225,721	N/A1
Special Education - Jails [5]	255,501	N/A1	268,104	N/A1
Subtotal - Categorical Accounts [3]	**2,473,221**	**0**	**2,575,144**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	319,213	N/A1	334,054	N/A1
At-Risk	3,851,872	2,347,825	3,979,058	2,425,349
Virginia Preschool Initiative	5,964,480	3,635,520	6,199,331	3,778,668
Early Reading Intervention	1,254,828	764,853	1,295,306	789,526
Mentor Teacher Program	39,321	N/A1	39,321	N/A1
K-3 Primary Class Size Reduction	5,296,791	3,228,545	5,471,589	3,335,089
School Breakfast [5]	266,675	N/A1	336,537	N/A1
SOL Algebra Readiness	785,072	478,524	811,248	494,479
Alternative Education [4, 5]	303,686	N/A1	303,699	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 5]	16,746,817	N/A1	17,585,203	N/A1
Career and Technical Education [4, 5]	379,317	N/A1	379,317	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	9,783,717	5,963,453	10,107,764	6,160,969
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	2,681,431	1,634,408	2,482,223	1,512,986
Subtotal - Lottery-Funded Programs [3]	**47,720,373**	**18,053,128**	**49,371,802**	**18,497,066**
Total State & Local Funds	**$421,990,065**	**$197,031,953**	**$436,408,587**	**$203,539,231**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
077	PULASKI	4,324.30	4,324.30	4,248.85	4,248.85

2012-2014 Composite Index	FY 2013		FY 2014	
0.3052	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,660,090	5,561,110	12,289,223	5,398,202
Sales Tax [7]	4,502,996	N/A1	4,657,278	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	112,520	49,426	126,586	55,605
⇨ **Vocational Education**	423,638	186,088	416,246	182,842
⇨ **Gifted Education**	138,208	60,710	135,797	59,650
⇨ **Special Education**	2,001,013	878,971	1,966,099	863,635
⇨ **Prevention, Intervention, & Remediation**	513,774	225,682	504,809	221,744
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,403,113	616,336	1,378,631	605,582
⇨ **Social Security**	841,267	369,537	826,588	363,090
⇨ **Group Life**	54,081	23,756	53,138	23,341
Remedial Summer School [5]	104,179	N/A1	105,494	N/A1
Subtotal - SOQ Accounts [3]	**22,754,879**	**7,971,616**	**22,459,889**	**7,773,691**
Incentive Programs:				
Academic Year Governor's School [4]	364,501	N/A1	364,586	N/A1
Technology - VPSA [6]	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts [3]	**648,501**	**51,600**	**648,586**	**51,600**
Categorical Programs:				
Adult Education [5]	6,164	N/A1	6,164	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	26,315	N/A1	26,315	N/A1
Special Education - Homebound [5]	48,951	N/A1	52,378	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	58,664	N/A1	61,558	N/A1
Subtotal - Categorical Accounts [3]	**140,094**	**0**	**146,415**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	45,269	N/A1	47,943	N/A1
At-Risk	535,811	235,362	526,792	231,400
Virginia Preschool Initiative	375,192	164,808	362,686	159,315
Early Reading Intervention	82,431	36,209	82,431	36,209
Mentor Teacher Program	4,579	N/A1	4,579	N/A1
K-3 Primary Class Size Reduction	484,767	212,940	476,471	209,296
School Breakfast [5]	17,161	N/A1	20,540	N/A1
SOL Algebra Readiness	68,794	30,219	66,522	29,221
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	38,896	N/A1	38,896	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	12,014	5,277	12,843	5,641
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	157,076	68,998	138,306	60,753
Subtotal - Lottery-Funded Programs [3]	**1,837,706**	**753,813**	**1,793,725**	**731,835**
Total State & Local Funds	**$25,381,181**	**$8,777,029**	**$25,048,616**	**$8,557,126**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
078	RAPPAHANNOCK	867.45	867.45	839.40	839.40

2012-2014 Composite Index	FY 2013		FY 2014	
0.8000	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	794,167	3,176,667	755,358	3,021,431
Sales Tax [7]	1,036,088	N/A1	1,071,586	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	6,497	25,989	7,199	28,795
⇨ **Vocational Education**	23,074	92,297	22,328	89,312
⇨ **Gifted Education**	7,981	31,922	7,722	30,890
⇨ **Special Education**	134,802	539,207	130,443	521,771
⇨ **Prevention, Intervention, & Remediation**	15,961	63,844	15,445	61,780
⇨ **VRS Retirement** *(Includes RHCC)* [9]	82,755	331,019	80,079	320,315
⇨ **Social Security**	49,618	198,473	48,014	192,055
⇨ **Group Life**	3,123	12,491	3,022	12,087
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**2,154,066**	**4,471,909**	**2,141,196**	**4,278,436**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**102,000**	**20,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,484	N/A1	4,484	N/A1
Special Education - Homebound [5]	171	N/A1	177	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**4,655**	**0**	**4,661**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	13,302	53,208	12,873	51,492
Virginia Preschool Initiative	21,000	21,000	18,000	18,000
Early Reading Intervention	3,747	14,988	3,122	12,488
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	6,421	N/A1	7,341	N/A1
SOL Algebra Readiness	2,557	10,228	2,557	10,228
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	23,719	N/A1	31,004	N/A1
Career and Technical Education [4, 5]	3,784	N/A1	3,784	N/A1
Supplemental Basic Aid	335,113	N/A1	373,922	N/A1
⇨ English as a Second Language	1,193	4,772	1,431	5,724
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	9,070	36,280	7,865	31,461
Subtotal - Lottery-Funded Programs [3]	**429,112**	**140,476**	**471,105**	**129,393**
Total State & Local Funds	**$2,689,832**	**$4,632,785**	**$2,718,962**	**$4,428,229**

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
079	RICHMOND	1,160.10	1,160.10	1,149.35	1,149.35

2012-2014 Composite Index	FY 2013		FY 2014	
0.3599	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	3,320,672	1,867,067	3,259,026	1,832,407
Sales Tax [7]	1,108,123	N/A1	1,146,090	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	27,810	15,636	31,547	17,737
⇨ **Vocational Education**	60,892	34,237	60,327	33,919
⇨ **Gifted Education**	34,159	19,206	33,842	19,028
⇨ **Special Education**	565,846	318,150	561,338	315,616
⇨ **Prevention, Intervention, & Remediation**	111,387	62,628	110,355	62,048
⇨ **VRS Retirement** *(Includes RHCC)* [9]	354,211	199,157	350,928	197,312
⇨ **Social Security**	212,378	119,411	210,410	118,304
⇨ **Group Life**	13,366	7,515	13,243	7,446
Remedial Summer School [5]	32,699	N/A1	33,002	N/A1
Subtotal - SOQ Accounts [3]	**5,841,543**	**2,643,007**	**5,810,108**	**2,603,817**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts [3]	**154,000**	**25,600**	**154,000**	**25,600**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	6,072	N/A1	6,072	N/A1
Special Education - Homebound [5]	1,359	N/A1	1,406	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	10,752	N/A1	11,561	N/A1
Subtotal - Categorical Accounts [3]	**18,183**	**0**	**19,039**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	30,198	N/A1	31,232	N/A1
At-Risk	133,250	74,921	132,209	74,335
Virginia Preschool Initiative	80,653	45,348	80,653	45,348
Early Reading Intervention	25,980	14,607	25,980	14,607
Mentor Teacher Program	539	N/A1	539	N/A1
K-3 Primary Class Size Reduction	125,739	70,697	124,342	69,912
School Breakfast [5]	6,807	N/A1	7,664	N/A1
SOL Algebra Readiness	16,367	9,202	16,367	9,202
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	55,686	N/A1	55,686	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	37,784	21,244	40,074	22,532
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	38,822	21,828	34,467	19,380
Subtotal - Lottery-Funded Programs [3]	**559,684**	**257,847**	**557,072**	**255,316**
Total State & Local Funds	**$6,573,410**	**$2,926,454**	**$6,540,218**	**$2,884,733**

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
080	ROANOKE	13,835.30	13,835.30	13,636.80	13,636.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.3657	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	36,614,790	21,109,930	35,678,594	20,570,175
Sales Tax [7]	13,886,793	N/A1	14,362,581	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	328,651	189,481	370,905	213,842
⇨ **Vocational Education**	447,562	258,038	441,141	254,336
⇨ **Gifted Education**	403,684	232,740	397,892	229,401
⇨ **Special Education**	5,906,067	3,405,090	5,829,980	3,361,223
⇨ **Prevention, Intervention, & Remediation**	465,114	268,157	458,441	264,310
⇨ **VRS Retirement** *(Includes RHCC)* [9]	3,896,424	2,246,449	3,840,521	2,214,218
⇨ **Social Security**	2,334,344	1,345,845	2,300,853	1,326,536
⇨ **Group Life**	149,187	86,013	147,047	84,779
Remedial Summer School [5]	61,505	N/A1	62,405	N/A1
Subtotal - SOQ Accounts [3]	**64,494,121**	**29,141,743**	**63,890,360**	**28,518,820**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts [3]	**726,000**	**145,200**	**726,000**	**145,200**
Categorical Programs:				
Adult Education [5]	8,392	N/A1	8,392	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	63,750	N/A1	63,750	N/A1
Special Education - Homebound [5]	20,019	N/A1	20,720	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	115,116	N/A1	120,794	N/A1
Subtotal - Categorical Accounts [3]	**207,277**	**0**	**213,656**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	234,177	N/A1	246,364	N/A1
At-Risk	260,452	150,161	256,768	148,037
Virginia Preschool Initiative	479,531	276,469	479,531	276,469
Early Reading Intervention	130,703	75,356	128,723	74,214
Mentor Teacher Program	10,504	N/A1	10,504	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	38,247	N/A1	42,479	N/A1
SOL Algebra Readiness	87,227	50,290	85,153	49,094
Alternative Education [4, 5]	104,925	N/A1	104,913	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	60,461	N/A1	65,366	N/A1
Career and Technical Education [4, 5]	92,282	N/A1	92,282	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	201,203	116,002	209,145	120,581
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	458,795	264,514	405,244	233,640
Subtotal - Lottery-Funded Programs [3]	**2,174,224**	**932,792**	**2,142,189**	**902,035**
Total State & Local Funds	**$67,601,621**	**$30,219,735**	**$66,972,206**	**$29,566,055**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
081	ROCKBRIDGE	2,492.40	2,492.40	2,484.70	2,484.70

2012-2014 Composite Index	FY 2013		FY 2014	
0.4903	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	5,150,771	4,954,724	5,084,209	4,890,696
Sales Tax [7]	2,859,970	N/A1	2,957,958	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	47,576	45,765	54,306	52,238
⇨ **Vocational Education**	166,419	160,085	165,905	159,591
⇨ **Gifted Education**	58,437	56,213	58,257	56,039
⇨ **Special Education**	686,003	659,893	683,884	657,854
⇨ **Prevention, Intervention, & Remediation**	144,823	139,311	144,375	138,880
⇨ **VRS Retirement** *(Includes RHCC)* [9]	574,210	552,355	572,436	550,648
⇨ **Social Security**	344,272	331,168	343,208	330,145
⇨ **Group Life**	21,596	20,774	21,530	20,710
Remedial Summer School [5]	26,520	N/A1	28,931	N/A1
Subtotal - SOQ Accounts [3]	**10,080,597**	**6,920,288**	**10,114,999**	**6,856,801**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts [3]	**232,000**	**46,400**	**232,000**	**46,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	13,492	N/A1	13,492	N/A1
Special Education - Homebound [5]	10,578	N/A1	11,319	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**24,070**	**0**	**24,811**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	15,656	N/A1	16,833	N/A1
At-Risk	114,854	110,482	114,632	110,269
Virginia Preschool Initiative	97,862	94,137	97,862	94,137
Early Reading Intervention	38,192	36,738	38,192	36,738
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	129,729	124,791	129,312	124,390
School Breakfast [5]	352	N/A1	991	N/A1
SOL Algebra Readiness	19,551	18,807	19,551	18,807
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	20,248	N/A1	22,276	N/A1
Career and Technical Education [4, 5]	56,990	N/A1	56,990	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	16,107	15,494	24,313	23,388
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	66,415	63,887	59,333	57,075
Subtotal - Lottery-Funded Programs [3]	**599,533**	**464,336**	**603,861**	**464,804**
Total State & Local Funds	**$10,936,199**	**$7,431,024**	**$10,975,670**	**$7,368,005**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
082	ROCKINGHAM	11,202.60	11,202.60	11,144.30	11,144.30

2012-2014 Composite Index	FY 2013		FY 2014	
0.3675	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	28,538,286	16,581,534	28,095,700	16,324,379
Sales Tax [7]	11,498,120	N/A1	11,892,068	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	265,358	154,180	302,251	175,616
⇨ **Vocational Education**	453,481	263,485	451,121	262,114
⇨ **Gifted Education**	325,940	189,380	324,243	188,394
⇨ **Special Education**	2,090,265	1,214,502	2,079,387	1,208,181
⇨ **Prevention, Intervention, & Remediation**	673,136	391,111	669,633	389,075
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,869,686	1,667,367	2,854,752	1,658,690
⇨ **Social Security**	1,721,812	1,000,420	1,712,851	995,214
⇨ **Group Life**	106,285	61,754	105,732	61,433
Remedial Summer School [5]	478,676	N/A1	493,934	N/A1
Subtotal - SOQ Accounts [3]	**49,021,045**	**21,523,733**	**48,981,672**	**21,263,096**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts [3]	**674,000**	**129,600**	**674,000**	**129,600**
Categorical Programs:				
Adult Education [5]	16,784	N/A1	16,784	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	69,683	N/A1	69,683	N/A1
Special Education - Homebound [5]	46,038	N/A1	49,261	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**132,505**	**0**	**135,728**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	175,123	N/A1	184,463	N/A1
At-Risk	545,435	316,913	542,566	315,246
Virginia Preschool Initiative	880,440	511,560	880,440	511,560
Early Reading Intervention	130,332	75,726	128,357	74,579
Mentor Teacher Program	11,042	N/A1	11,042	N/A1
K-3 Primary Class Size Reduction	673,277	391,193	669,700	389,114
School Breakfast [5]	22,021	N/A1	18,076	N/A1
SOL Algebra Readiness	105,034	61,028	105,034	61,028
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 5]	1,725,012	N/A1	1,853,793	N/A1
Career and Technical Education [4, 5]	322,080	N/A1	322,080	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	425,023	246,950	441,617	256,592
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	370,437	215,234	330,235	191,876
Subtotal - Lottery-Funded Programs [3]	**5,416,691**	**1,818,604**	**5,518,837**	**1,799,995**
Total State & Local Funds	**$55,244,241**	**$23,471,937**	**$55,310,238**	**$23,192,691**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
083	RUSSELL	4,278.60	4,278.60	4,396.85	4,396.85

2012-2014 Composite Index	FY 2013		FY 2014	
0.2430	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	14,090,006	4,522,948	14,469,713	4,644,835
Sales Tax [7]	3,926,711	N/A1	4,061,248	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	121,297	38,937	142,723	45,814
⇨ **Vocational Education**	417,818	134,121	429,366	137,828
⇨ **Gifted Education**	148,989	47,826	153,107	49,148
⇨ **Special Education**	1,765,201	566,636	1,817,315	583,365
⇨ **Prevention, Intervention, & Remediation**	518,224	166,352	532,546	170,950
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,493,133	479,302	1,534,400	492,548
⇨ **Social Security**	893,936	286,957	918,643	294,888
⇨ **Group Life**	55,061	17,675	56,583	18,163
Remedial Summer School [5]	175,450	N/A1	177,598	N/A1
Subtotal - SOQ Accounts [3]	**23,605,826**	**6,260,754**	**24,293,242**	**6,437,539**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts [3]	**414,000**	**77,600**	**414,000**	**77,600**
Categorical Programs:				
Adult Education [5]	6,338	N/A1	6,338	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	22,504	N/A1	22,504	N/A1
Special Education - Homebound [5]	26,942	N/A1	27,885	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**55,784**	**0**	**56,727**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	12,579	N/A1	13,527	N/A1
At-Risk	565,483	181,522	581,364	186,620
Virginia Preschool Initiative	467,826	150,174	485,994	156,006
Early Reading Intervention	80,357	25,795	82,720	26,553
Mentor Teacher Program	8,080	N/A1	8,080	N/A1
K-3 Primary Class Size Reduction	705,039	226,320	724,470	232,558
School Breakfast [5]	14,717	N/A1	15,778	N/A1
SOL Algebra Readiness	77,316	24,819	79,792	25,614
Alternative Education [4, 5]	814,424	N/A1	814,181	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	71,479	N/A1	71,479	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	12,187	3,912	13,089	4,202
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	169,330	54,356	155,936	50,056
Subtotal - Lottery-Funded Programs [3]	**3,014,534**	**666,898**	**3,062,126**	**681,609**
Total State & Local Funds	**$27,090,143**	**$7,005,252**	**$27,826,095**	**$7,196,748**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
084	SCOTT	3,625.00	3,625.00	3,591.20	3,591.20

2012-2014 Composite Index	FY 2013		FY 2014	
0.1831	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	13,609,913	3,050,526	13,383,556	2,999,791
Sales Tax [7]	2,958,061	N/A1	3,059,410	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	110,899	24,857	125,795	28,196
⇨ **Vocational Education**	405,693	90,932	401,910	90,084
⇨ **Gifted Education**	136,218	30,532	134,948	30,247
⇨ **Special Education**	1,827,099	409,526	1,810,063	405,708
⇨ **Prevention, Intervention, & Remediation**	417,538	93,587	413,645	92,714
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,400,677	313,948	1,387,617	311,021
⇨ **Social Security**	838,037	187,838	830,223	186,086
⇨ **Group Life**	53,303	11,947	52,806	11,836
Remedial Summer School [5]	163,831	N/A1	165,763	N/A1
Subtotal - SOQ Accounts [3]	**21,921,269**	**4,213,693**	**21,765,736**	**4,155,683**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts [3]	**414,000**	**77,600**	**414,000**	**77,600**
Categorical Programs:				
Adult Education [5]	5,300	N/A1	5,300	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	25,071	N/A1	25,071	N/A1
Special Education - Homebound [5]	43,257	N/A1	44,771	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	5,012	N/A1	5,259	N/A1
Subtotal - Categorical Accounts [3]	**78,640**	**0**	**80,401**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	34,273	N/A1	35,514	N/A1
At-Risk	559,391	125,382	554,492	124,284
Virginia Preschool Initiative	264,676	59,324	259,774	58,226
Early Reading Intervention	76,513	17,150	76,513	17,150
Mentor Teacher Program	3,501	N/A1	3,501	N/A1
K-3 Primary Class Size Reduction	514,630	115,349	509,155	114,122
School Breakfast [5]	13,868	N/A1	15,580	N/A1
SOL Algebra Readiness	67,888	15,216	67,888	15,216
Alternative Education [4, 5]	316,968	N/A1	316,949	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	31,583	N/A1	31,583	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	14,125	3,166	15,586	3,493
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	154,815	34,700	137,442	30,806
Subtotal - Lottery-Funded Programs [3]	**2,060,090**	**370,287**	**2,031,836**	**363,297**
Total State & Local Funds	**$24,473,999**	**$4,661,580**	**$24,291,973**	**$4,596,580**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
085	SHENANDOAH	5,953.05	5,953.05	5,932.50	5,932.50

2012-2014 Composite Index	FY 2013		FY 2014	
0.3706	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	15,507,436	9,131,007	15,320,235	9,020,780
Sales Tax [7]	6,103,108	N/A1	6,312,212	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	140,320	82,622	160,110	94,275
⇨ **Vocational Education**	498,331	293,425	496,611	292,412
⇨ **Gifted Education**	172,355	101,485	171,760	101,135
⇨ **Special Education**	1,382,588	814,088	1,377,815	811,278
⇨ **Prevention, Intervention, & Remediation**	408,407	240,476	406,997	239,646
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,562,436	919,986	1,557,043	916,810
⇨ **Social Security**	936,712	551,550	933,479	549,646
⇨ **Group Life**	59,950	35,299	59,743	35,177
Remedial Summer School [5]	59,839	N/A1	61,625	N/A1
Subtotal - SOQ Accounts [3]	**26,831,482**	**12,169,938**	**26,857,630**	**12,061,159**
Incentive Programs:				
Academic Year Governor's School [4]	170,773	N/A1	170,813	N/A1
Technology - VPSA [6]	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts [3]	**480,773**	**56,800**	**480,813**	**56,800**
Categorical Programs:				
Adult Education [5]	2,071	N/A1	2,071	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	28,103	N/A1	28,103	N/A1
Special Education - Homebound [5]	12,702	N/A1	13,591	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**42,876**	**0**	**43,765**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	24,434	N/A1	25,542	N/A1
At-Risk	345,892	203,666	345,019	203,152
Virginia Preschool Initiative	453,168	266,832	449,392	264,609
Early Reading Intervention	64,847	38,183	64,847	38,183
Mentor Teacher Program	7,810	N/A1	7,810	N/A1
K-3 Primary Class Size Reduction	397,802	234,232	396,254	233,320
School Breakfast [5]	18,843	N/A1	22,870	N/A1
SOL Algebra Readiness	58,295	34,325	58,295	34,325
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	893,091	N/A1	954,432	N/A1
Career and Technical Education [4, 5]	76,368	N/A1	76,368	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	176,006	103,635	180,510	106,287
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	195,885	115,340	174,934	103,004
Subtotal - Lottery-Funded Programs [3]	**2,728,159**	**996,213**	**2,771,990**	**982,880**
Total State & Local Funds	**$30,083,289**	**$13,222,951**	**$30,154,199**	**$13,100,839**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
086	SMYTH	4,596.45	4,596.45	4,563.15	4,563.15

2012-2014 Composite Index	FY 2013		FY 2014	
0.2178	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	15,524,678	4,322,775	15,275,772	4,253,469
Sales Tax [7]	4,532,117	N/A1	4,687,396	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	134,645	37,491	153,051	42,616
⇨ **Vocational Education**	665,138	185,205	660,320	183,863
⇨ **Gifted Education**	165,386	46,051	164,188	45,717
⇨ **Special Education**	1,794,076	499,552	1,781,079	495,933
⇨ **Prevention, Intervention, & Remediation**	643,566	179,198	638,904	177,900
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,653,858	460,509	1,641,876	457,173
⇨ **Social Security**	988,719	275,304	981,556	273,310
⇨ **Group Life**	61,121	17,019	60,678	16,896
Remedial Summer School [5]	113,214	N/A1	114,694	N/A1
Subtotal - SOQ Accounts [3]	**26,276,518**	**6,023,104**	**26,159,514**	**5,946,877**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts [3]	**388,000**	**77,600**	**388,000**	**77,600**
Categorical Programs:				
Adult Education [5]	11,961	N/A1	11,961	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	30,291	N/A1	30,291	N/A1
Special Education - Homebound [5]	9,311	N/A1	9,637	N/A1
Special Education - State-Operated Programs [5]	123,492	N/A1	131,726	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**175,054**	**0**	**183,614**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	91,378	N/A1	96,061	N/A1
At-Risk	737,259	205,286	732,296	203,904
Virginia Preschool Initiative	577,264	160,737	567,877	158,123
Early Reading Intervention	56,168	15,640	56,168	15,640
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
K-3 Primary Class Size Reduction	714,055	198,825	708,708	197,336
School Breakfast [5]	12,956	N/A1	15,393	N/A1
SOL Algebra Readiness	90,007	25,062	90,007	25,062
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	284,189	N/A1	302,454	N/A1
Career and Technical Education [4, 5]	102,141	N/A1	102,141	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	14,924	4,156	15,857	4,415
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	187,965	52,338	167,222	46,562
Subtotal - Lottery-Funded Programs [3]	**2,895,922**	**662,044**	**2,881,801**	**651,042**
Total State & Local Funds	**$29,735,494**	**$6,762,748**	**$29,612,929**	**$6,675,519**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
087	SOUTHAMPTON	2,714.60	2,714.60	2,710.50	2,710.50

2012-2014 Composite Index	FY 2013		FY 2014	
0.3171	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	8,086,518	3,754,920	8,007,473	3,718,216
Sales Tax [7]	2,659,956	N/A1	2,751,091	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	69,425	32,237	79,371	36,855
⇨ **Vocational Education**	140,889	65,421	140,676	65,322
⇨ **Gifted Education**	85,275	39,597	85,146	39,537
⇨ **Special Education**	1,264,292	587,065	1,264,233	587,038
⇨ **Prevention, Intervention, & Remediation**	259,532	120,512	260,991	121,189
⇨ **VRS Retirement** *(Includes RHCC)* [9]	854,602	396,829	853,311	396,229
⇨ **Social Security**	511,649	237,581	510,876	237,222
⇨ **Group Life**	31,515	14,634	31,467	14,611
Remedial Summer School [5]	59,434	N/A1	59,434	N/A1
Subtotal - SOQ Accounts [3]	**14,023,087**	**5,248,796**	**14,044,069**	**5,216,219**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**206,000**	**41,200**
Categorical Programs:				
Adult Education [5]	3,078	N/A1	3,078	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	14,046	N/A1	14,046	N/A1
Special Education - Homebound [5]	436	N/A1	451	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**17,560**	**0**	**17,575**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	10,263	N/A1	10,517	N/A1
At-Risk	237,680	110,365	237,402	110,236
Virginia Preschool Initiative	233,552	108,448	233,552	108,448
Early Reading Intervention	40,510	18,811	40,510	18,811
Mentor Teacher Program	4,579	N/A1	4,579	N/A1
K-3 Primary Class Size Reduction	215,614	100,119	215,728	100,172
School Breakfast [5]	11,102	N/A1	12,713	N/A1
SOL Algebra Readiness	32,691	15,180	32,691	15,180
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	1,014,417	N/A1	1,195,817	N/A1
Career and Technical Education [4, 5]	29,892	N/A1	29,892	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	0	0	0	0
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	96,917	45,003	86,719	40,268
Subtotal - Lottery-Funded Programs [3]	**1,942,932**	**397,926**	**2,115,836**	**393,115**
Total State & Local Funds	**$16,189,579**	**$5,687,922**	**$16,383,479**	**$5,650,534**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
088	SPOTSYLVANIA	23,138.85	23,138.85	23,020.85	23,020.85

2012-2014 Composite Index	FY 2013		FY 2014	
0.3326	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	65,375,351	32,579,924	64,468,095	32,127,792
Sales Tax [7]	23,014,633	N/A1	23,803,159	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	578,336	288,215	658,813	328,321
⇨ **Vocational Education**	1,111,887	554,111	1,106,216	551,285
⇨ **Gifted Education**	725,815	361,711	722,113	359,867
⇨ **Special Education**	7,026,505	3,501,672	6,990,672	3,483,814
⇨ **Prevention, Intervention, & Remediation**	1,235,429	615,679	1,229,129	612,539
⇨ **VRS Retirement** *(Includes RHCC)* [9]	6,578,662	3,278,488	6,545,113	3,261,769
⇨ **Social Security**	3,937,931	1,962,475	3,917,849	1,952,467
⇨ **Group Life**	247,086	123,136	245,826	122,508
Remedial Summer School [5]	493,724	N/A1	509,508	N/A1
Subtotal - SOQ Accounts [3]	**110,325,359**	**43,265,411**	**110,196,493**	**42,800,362**
Incentive Programs:				
Academic Year Governor's School [4]	884,515	N/A1	920,636	N/A1
Technology - VPSA [6]	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts [3]	**1,714,515**	**160,800**	**1,750,636**	**160,800**
Categorical Programs:				
Adult Education [5]	4,640	N/A1	4,640	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	109,345	N/A1	109,345	N/A1
Special Education - Homebound [5]	37,249	N/A1	38,553	N/A1
Special Education - State-Operated Programs [5]	901,267	N/A1	961,357	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,052,501**	**0**	**1,113,895**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	213,775	N/A1	224,042	N/A1
At-Risk	783,934	390,675	780,270	388,849
Virginia Preschool Initiative	1,053,157	524,843	1,045,148	520,851
Early Reading Intervention	339,520	169,200	337,385	168,136
Mentor Teacher Program	21,007	N/A1	21,007	N/A1
K-3 Primary Class Size Reduction	233,146	116,189	231,953	115,594
School Breakfast [5]	118,810	N/A1	142,653	N/A1
SOL Algebra Readiness	190,343	94,858	185,971	92,679
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 5]	375,488	N/A1	388,891	N/A1
Career and Technical Education [4, 5]	228,506	N/A1	228,506	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	565,472	281,804	568,729	283,427
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	807,353	402,346	719,809	358,718
Subtotal - Lottery-Funded Programs [3]	**4,961,946**	**1,979,915**	**4,905,797**	**1,928,254**
Total State & Local Funds	**$118,054,320**	**$45,406,126**	**$117,966,821**	**$44,889,416**

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
089	STAFFORD	26,778.55	26,778.55	26,791.95	26,791.95

2012-2014 Composite Index	FY 2013		FY 2014	
0.3305	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	76,237,144	37,634,617	75,680,730	37,359,942
Sales Tax [7]	25,510,592	N/A1	26,384,635	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	671,413	331,444	769,148	379,691
⇨ **Vocational Education**	1,254,977	619,522	1,255,605	619,832
⇨ **Gifted Education**	842,627	415,965	843,049	416,173
⇨ **Special Education**	6,310,740	3,115,309	6,313,898	3,116,868
⇨ **Prevention, Intervention, & Remediation**	1,111,551	548,719	1,112,107	548,994
⇨ **VRS Retirement** *(Includes RHCC)* [9]	7,296,793	3,602,076	7,300,445	3,603,879
⇨ **Social Security**	4,374,490	2,159,476	4,376,679	2,160,556
⇨ **Group Life**	268,924	132,755	269,058	132,821
Remedial Summer School [5]	676,415	N/A1	699,532	N/A1
Subtotal - SOQ Accounts [3]	**124,555,666**	**48,559,883**	**125,004,886**	**48,338,756**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts [3]	**856,000**	**166,000**	**856,000**	**166,000**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	130,552	N/A1	130,552	N/A1
Special Education - Homebound [5]	99,889	N/A1	106,881	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	246,592	N/A1	258,756	N/A1
Subtotal - Categorical Accounts [3]	**477,033**	**0**	**496,189**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	291,000	N/A1	303,642	N/A1
At-Risk	548,019	270,531	548,133	270,587
Virginia Preschool Initiative	618,618	305,382	618,618	305,382
Early Reading Intervention	319,168	157,558	321,310	158,615
Mentor Teacher Program	28,279	N/A1	28,279	N/A1
K-3 Primary Class Size Reduction	179,677	88,698	179,767	88,742
School Breakfast [5]	71,853	N/A1	78,595	N/A1
SOL Algebra Readiness	171,154	84,491	171,154	84,491
Alternative Education [4, 5]	250,158	N/A1	250,204	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	232,988	N/A1	232,988	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	836,788	413,082	863,741	426,387
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	937,288	462,694	840,358	414,845
Subtotal - Lottery-Funded Programs [3]	**4,516,423**	**1,782,436**	**4,468,223**	**1,749,049**
Total State & Local Funds	**$130,405,123**	**$50,508,319**	**$130,825,299**	**$50,253,805**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
090	SURRY	821.30	821.30	790.10	790.10

2012-2014 Composite Index	FY 2013		FY 2014	
0.7642	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	920,195	2,982,243	868,524	2,814,784
Sales Tax [7]	1,013,864	N/A1	1,048,601	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	7,252	23,505	7,989	25,891
⇨ **Vocational Education**	82,694	268,001	79,366	257,216
⇨ **Gifted Education**	9,102	29,499	8,756	28,378
⇨ **Special Education**	143,310	464,452	137,866	446,808
⇨ **Prevention, Intervention, & Remediation**	35,247	114,230	33,908	109,891
⇨ **VRS Retirement** *(Includes RHCC)* [9]	106,902	346,456	102,841	333,295
⇨ **Social Security**	64,102	207,748	61,667	199,856
⇨ **Group Life**	4,067	13,180	3,912	12,680
Remedial Summer School [5]	18,068	N/A1	22,753	N/A1
Subtotal - SOQ Accounts [3]	**2,404,803**	**4,449,314**	**2,376,183**	**4,228,799**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	2,280	N/A1	2,280	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	5,005	N/A1	5,005	N/A1
Special Education - Homebound [5]	453	N/A1	484	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**7,738**	**0**	**7,769**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	45,305	146,828	43,602	141,309
Virginia Preschool Initiative	117,000	117,000	117,000	117,000
Early Reading Intervention	2,209	7,159	2,209	7,159
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
K-3 Primary Class Size Reduction	26,896	87,167	25,924	84,017
School Breakfast [5]	5,785	N/A1	6,288	N/A1
SOL Algebra Readiness	4,522	14,655	4,522	14,655
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	3,569	N/A1	3,569	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	0	0	0	0
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	10,125	32,813	8,728	28,288
Subtotal - Lottery-Funded Programs [3]	**224,347**	**405,622**	**220,778**	**392,428**
Total State & Local Funds	**$2,764,888**	**$4,880,536**	**$2,732,729**	**$4,646,827**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
091	SUSSEX	1,116.20	1,116.20	1,097.80	1,097.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.3375	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	3,300,950	1,681,616	3,203,508	1,631,976
Sales Tax [7]	1,366,379	N/A1	1,413,194	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	27,694	14,108	31,186	15,887
⇨ **Vocational Education**	84,301	42,946	82,911	42,238
⇨ **Gifted Education**	34,016	17,329	33,455	17,043
⇨ **Special Education**	695,853	354,491	684,382	348,648
⇨ **Prevention, Intervention, & Remediation**	242,550	123,563	237,825	121,156
⇨ **VRS Retirement** *(Includes RHCC)* [9]	394,884	201,167	388,374	197,851
⇨ **Social Security**	236,634	120,550	232,734	118,562
⇨ **Group Life**	14,790	7,534	14,546	7,410
Remedial Summer School [5]	45,751	N/A1	47,318	N/A1
Subtotal - SOQ Accounts [3]	**6,443,802**	**2,563,304**	**6,369,433**	**2,500,771**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	36,000	154,000	30,800
Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	2,290	N/A1	2,290	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	7,703	N/A1	7,703	N/A1
Special Education - Homebound [5]	6,000	N/A1	6,210	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	4,197	N/A1	4,404	N/A1
Subtotal - Categorical Accounts [3]	**20,190**	**0**	**20,607**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	7,749	N/A1	8,334	N/A1
At-Risk	342,545	174,504	337,021	171,690
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	16,547	8,430	16,547	8,430
Mentor Teacher Program	539	N/A1	539	N/A1
K-3 Primary Class Size Reduction	202,203	103,009	199,233	101,496
School Breakfast [5]	9,372	N/A1	10,734	N/A1
SOL Algebra Readiness	27,480	13,999	27,480	13,999
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	29,097	N/A1	30,967	N/A1
Career and Technical Education [4, 5]	4,050	N/A1	4,050	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	8,690	4,427	10,665	5,433
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	38,660	19,695	34,074	17,358
Subtotal - Lottery-Funded Programs [3]	**694,791**	**324,064**	**687,503**	**318,406**
Total State & Local Funds	**$7,338,783**	**$2,923,368**	**$7,231,543**	**$2,849,977**

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

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[3] Columns may not add due to rounding.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
092	TAZEWELL	6,277.50	6,277.50	6,197.75	6,197.75

2012-2014 Composite Index	FY 2013		FY 2014	
0.2695	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	18,643,410	6,878,027	18,202,725	6,715,447
Sales Tax [7]	6,073,221	N/A1	6,281,301	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	171,735	63,357	194,138	71,622
⇨ **Vocational Education**	715,371	263,919	706,283	260,566
⇨ **Gifted Education**	210,943	77,822	208,263	76,834
⇨ **Special Education**	2,673,471	986,311	2,639,507	973,781
⇨ **Prevention, Intervention, & Remediation**	678,686	250,384	670,064	247,203
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,109,428	778,222	2,078,102	766,665
⇨ **Social Security**	1,261,071	465,241	1,245,051	459,331
⇨ **Group Life**	77,957	28,760	76,967	28,395
Remedial Summer School [5]	12,439	N/A1	12,439	N/A1
Subtotal - SOQ Accounts [3]	**32,627,732**	**9,792,043**	**32,314,840**	**9,599,844**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	492,000	98,400	492,000	98,400
Subtotal - Incentive Accounts [3]	**492,000**	**98,400**	**492,000**	**98,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	35,828	N/A1	35,828	N/A1
Special Education - Homebound [5]	56,969	N/A1	58,964	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	525	N/A1	551	N/A1
Subtotal - Categorical Accounts [3]	**93,322**	**0**	**95,343**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	29,716	N/A1	31,303	N/A1
At-Risk	643,327	237,340	635,111	234,309
Virginia Preschool Initiative	552,258	203,742	539,109	198,891
Early Reading Intervention	82,105	30,291	79,824	29,449
Mentor Teacher Program	5,656	N/A1	5,656	N/A1
K-3 Primary Class Size Reduction	893,908	329,785	882,559	325,598
School Breakfast [5]	5,629	N/A1	5,696	N/A1
SOL Algebra Readiness	98,067	36,179	95,787	35,338
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	52,755	N/A1	52,755	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	21,342	7,874	25,263	9,320
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	239,741	88,447	212,111	78,253
Subtotal - Lottery-Funded Programs [3]	**2,648,080**	**933,658**	**2,588,751**	**911,158**
Total State & Local Funds	**$35,861,134**	**$10,824,101**	**$35,490,935**	**$10,609,402**

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
093	WARREN	5,276.00	5,276.00	5,267.30	5,267.30

2012-2014 Composite Index	FY 2013		FY 2014	
0.3890	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,618,383	8,033,635	12,464,370	7,935,581
Sales Tax [7]	6,070,922	N/A1	6,278,923	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	120,725	76,861	138,002	87,860
⇨ **Vocational Education**	277,233	176,503	276,776	176,212
⇨ **Gifted Education**	151,511	96,461	151,261	96,302
⇨ **Special Education**	1,557,016	991,292	1,554,449	989,657
⇨ **Prevention, Intervention, & Remediation**	361,047	229,865	360,452	229,486
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,405,505	894,831	1,403,188	893,355
⇨ **Social Security**	841,369	535,667	839,982	534,784
⇨ **Group Life**	51,578	32,838	51,493	32,784
Remedial Summer School [5]	56,645	N/A1	58,379	N/A1
Subtotal - SOQ Accounts [3]	**23,511,934**	**11,067,953**	**23,577,275**	**10,976,021**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts [3]	**258,000**	**51,600**	**258,000**	**51,600**
Categorical Programs:				
Adult Education [5]	2,125	N/A1	2,125	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	27,200	N/A1	27,200	N/A1
Special Education - Homebound [5]	10,629	N/A1	11,374	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	38,341	N/A1	42,192	N/A1
Subtotal - Categorical Accounts [3]	**78,295**	**0**	**82,891**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	4,172	N/A1	4,488	N/A1
At-Risk	252,236	160,589	251,761	160,286
Virginia Preschool Initiative	304,278	193,722	304,278	193,722
Early Reading Intervention	70,376	44,806	70,376	44,806
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
K-3 Primary Class Size Reduction	245,246	156,139	244,829	155,873
School Breakfast [5]	11,742	N/A1	12,491	N/A1
SOL Algebra Readiness	52,036	33,129	52,036	33,129
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	9,461	N/A1	9,461	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	70,814	45,085	73,423	46,746
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	168,532	107,298	150,778	95,995
Subtotal - Lottery-Funded Programs [3]	**1,207,573**	**740,768**	**1,192,600**	**730,557**
Total State & Local Funds	**$25,055,801**	**$11,860,321**	**$25,110,766**	**$11,758,178**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
094	WASHINGTON	7,102.40	7,102.40	7,064.45	7,064.45

2012-2014 Composite Index	FY 2013		FY 2014	
0.3533	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	18,363,616	10,032,264	18,081,615	9,878,204
Sales Tax [7]	7,357,602	N/A1	7,609,687	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	172,013	93,972	195,901	107,023
⇨ **Vocational Education**	716,527	391,447	712,698	389,356
⇨ **Gifted Education**	211,284	115,427	210,155	114,810
⇨ **Special Education**	1,851,028	1,011,239	1,841,138	1,005,836
⇨ **Prevention, Intervention, & Remediation**	583,327	318,678	580,210	316,976
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,993,415	1,089,027	1,982,764	1,083,208
⇨ **Social Security**	1,194,212	652,412	1,187,831	648,926
⇨ **Group Life**	73,490	40,148	73,097	39,934
Remedial Summer School [5]	159,368	N/A1	164,568	N/A1
Subtotal - SOQ Accounts [3]	**32,675,882**	**13,744,614**	**32,639,664**	**13,584,273**
Incentive Programs:				
Academic Year Governor's School [4]	660,639	N/A1	739,597	N/A1
Technology - VPSA [6]	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts [3]	**1,126,639**	**88,000**	**1,205,597**	**88,000**
Categorical Programs:				
Adult Education [5]	4,200	N/A1	4,200	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	41,208	N/A1	41,208	N/A1
Special Education - Homebound [5]	52,106	N/A1	55,754	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	4,299	N/A1	6,059	N/A1
Subtotal - Categorical Accounts [3]	**101,813**	**0**	**107,221**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	382,317	N/A1	398,548	N/A1
At-Risk	522,305	285,342	519,788	283,966
Virginia Preschool Initiative	450,103	245,897	446,223	243,777
Early Reading Intervention	30,286	16,546	30,286	16,546
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	526,050	287,387	523,287	285,878
School Breakfast [5]	11,797	N/A1	11,592	N/A1
SOL Algebra Readiness	82,683	45,171	82,683	45,171
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	121,461	N/A1	129,804	N/A1
Career and Technical Education [4, 5]	189,997	N/A1	189,997	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	52,441	28,649	62,466	34,126
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	240,128	131,185	214,038	116,932
Subtotal - Lottery-Funded Programs [3]	**2,635,837**	**1,040,177**	**2,634,981**	**1,026,396**
Total State & Local Funds	**$36,540,171**	**$14,872,791**	**$36,587,463**	**$14,698,669**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
095	WESTMORELAND	1,582.05	1,582.05	1,544.65	1,544.65

2012-2014 Composite Index	FY 2013		FY 2014	
0.4649	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	3,742,737	3,251,726	3,601,187	3,128,746
Sales Tax [7]	1,872,928	N/A1	1,937,098	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	31,703	27,544	35,442	30,792
⇨ **Vocational Education**	31,323	27,213	30,582	26,570
⇨ **Gifted Education**	38,942	33,833	38,021	33,033
⇨ **Special Education**	523,171	454,536	510,803	443,791
⇨ **Prevention, Intervention, & Remediation**	210,792	183,138	205,809	178,809
⇨ **VRS Retirement** *(Includes RHCC)* [9]	397,881	345,683	388,475	337,511
⇨ **Social Security**	237,882	206,674	232,258	201,788
⇨ **Group Life**	15,238	13,239	14,878	12,926
Remedial Summer School [5]	22,020	N/A1	22,273	N/A1
Subtotal - SOQ Accounts [3]	**7,124,617**	**4,543,586**	**7,016,826**	**4,393,966**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts [3]	**206,000**	**36,000**	**206,000**	**36,000**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	9,565	N/A1	9,565	N/A1
Special Education - Homebound [5]	21,641	N/A1	23,156	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**31,206**	**0**	**32,721**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	261,774	227,432	255,954	222,375
Virginia Preschool Initiative	166,951	145,049	160,530	139,470
Early Reading Intervention	20,048	17,418	20,048	17,418
Mentor Teacher Program	269	N/A1	269	N/A1
K-3 Primary Class Size Reduction	187,923	163,269	183,439	159,374
School Breakfast [5]	6,027	N/A1	6,584	N/A1
SOL Algebra Readiness	25,696	22,325	25,696	22,325
Alternative Education [4, 5]	129,939	N/A1	129,955	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	4,985	N/A1	4,985	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	54,239	47,123	56,472	49,063
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	44,258	38,452	38,724	33,643
Subtotal - Lottery-Funded Programs [3]	**909,968**	**661,068**	**890,515**	**643,668**
Total State & Local Funds	**$8,271,791**	**$5,240,654**	**$8,146,062**	**$5,073,634**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
096	WISE	5,985.10	5,985.10	5,984.80	5,984.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.2045	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	19,773,525	5,083,200	19,633,597	5,047,229
Sales Tax [7]	5,613,419	N/A1	5,805,745	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	178,305	45,837	204,147	52,480
⇨ **Vocational Education**	842,723	216,640	842,681	216,629
⇨ **Gifted Education**	219,013	56,302	219,002	56,299
⇨ **Special Education**	1,937,787	498,149	1,937,690	498,124
⇨ **Prevention, Intervention, & Remediation**	795,112	204,400	795,072	204,390
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,123,472	545,883	2,123,365	545,856
⇨ **Social Security**	1,271,226	326,795	1,271,163	326,779
⇨ **Group Life**	80,939	20,807	80,935	20,806
Remedial Summer School [5]	60,580	N/A1	61,332	N/A1
Subtotal - SOQ Accounts [3]	**32,896,101**	**6,998,013**	**32,974,729**	**6,968,592**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts [3]	**388,000**	**72,400**	**388,000**	**72,400**
Categorical Programs:				
Adult Education [5]	8,813	N/A1	8,813	N/A1
Virtual Virginia [5]	453,300	N/A1	453,300	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	37,281	N/A1	37,281	N/A1
Special Education - Homebound [5]	88,872	N/A1	95,093	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**588,266**	**0**	**594,487**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	30,164	N/A1	31,381	N/A1
At-Risk	953,021	244,994	953,583	245,139
Virginia Preschool Initiative	620,490	159,510	620,490	159,510
Early Reading Intervention	129,149	33,200	129,149	33,200
Mentor Teacher Program	4,309	N/A1	4,309	N/A1
K-3 Primary Class Size Reduction	952,329	244,816	952,329	244,816
School Breakfast [5]	22,603	N/A1	26,094	N/A1
SOL Algebra Readiness	111,878	28,761	111,878	28,761
Alternative Education [4, 5]	301,319	N/A1	301,287	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	132,371	N/A1	132,371	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	51,701	13,291	67,827	17,436
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	248,913	63,988	223,049	57,339
Subtotal - Lottery-Funded Programs [3]	**3,581,824**	**788,560**	**3,577,322**	**786,201**
Total State & Local Funds	**$37,454,190**	**$7,858,973**	**$37,534,538**	**$7,827,193**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
097	WYTHE	4,277.30	4,277.30	4,308.30	4,308.30

2012-2014 Composite Index	FY 2013		FY 2014	
0.3204	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,406,118	5,848,911	12,425,843	5,858,211
Sales Tax [7]	3,982,653	N/A1	4,119,107	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	108,862	51,323	125,549	59,191
⇨ **Vocational Education**	534,861	252,162	538,737	253,990
⇨ **Gifted Education**	133,715	63,041	134,684	63,497
⇨ **Special Education**	918,566	433,061	925,223	436,200
⇨ **Prevention, Intervention, & Remediation**	438,935	206,937	442,116	208,437
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,261,574	594,774	1,270,718	599,085
⇨ **Social Security**	755,782	356,316	761,259	358,899
⇨ **Group Life**	46,510	21,927	46,847	22,086
Remedial Summer School [5]	16,394	N/A1	21,216	N/A1
Subtotal - SOQ Accounts [3]	**20,603,970**	**7,828,452**	**20,811,299**	**7,859,596**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts [3]	**388,000**	**72,400**	**388,000**	**72,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	24,414	N/A1	24,414	N/A1
Special Education - Homebound [5]	42,373	N/A1	45,339	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**66,787**	**0**	**69,753**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	53,587	N/A1	57,392	N/A1
At-Risk	398,171	187,719	401,082	189,092
Virginia Preschool Initiative	338,441	159,559	342,518	161,481
Early Reading Intervention	53,044	25,008	53,044	25,008
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
K-3 Primary Class Size Reduction	298,903	140,919	301,623	142,201
School Breakfast [5]	8,626	N/A1	9,053	N/A1
SOL Algebra Readiness	54,255	25,579	54,255	25,579
Alternative Education [4, 5]	112,564	N/A1	112,533	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	103,965	N/A1	140,258	N/A1
Career and Technical Education [4, 5]	53,806	N/A1	53,806	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	16,614	7,833	24,313	11,462
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	151,970	71,647	137,173	64,671
Subtotal - Lottery-Funded Programs [3]	**1,662,087**	**618,264**	**1,705,191**	**619,494**
Total State & Local Funds	**$22,720,844**	**$8,519,116**	**$22,974,243**	**$8,551,490**

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
098	YORK	12,280.85	12,280.85	12,190.45	12,190.45

2012-2014 Composite Index	FY 2013		FY 2014	
0.4049	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	31,314,905	21,306,343	30,790,441	20,949,504
Sales Tax [7]	12,160,235	N/A1	12,576,869	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	273,697	186,221	311,075	211,652
⇨ **Vocational Education**	263,100	179,011	261,163	177,693
⇨ **Gifted Education**	336,183	228,736	333,709	227,052
⇨ **Special Education**	3,047,575	2,073,539	3,025,142	2,058,276
⇨ **Prevention, Intervention, & Remediation**	270,408	183,983	268,418	182,629
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,974,492	2,023,814	2,952,596	2,008,917
⇨ **Social Security**	1,783,233	1,213,294	1,770,107	1,204,363
⇨ **Group Life**	109,625	74,588	108,818	74,039
Remedial Summer School [5]	106,400	N/A1	107,808	N/A1
Subtotal - SOQ Accounts [3]	**52,639,853**	**27,469,529**	**52,506,146**	**27,094,125**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	544,000	108,800	544,000	108,800
Subtotal - Incentive Accounts [3]	**544,000**	**108,800**	**544,000**	**108,800**
Categorical Programs:				
Adult Education [5]	3,712	N/A1	3,712	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	50,753	N/A1	50,753	N/A1
Special Education - Homebound [5]	35,334	N/A1	37,807	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**89,799**	**0**	**92,272**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	49,222	N/A1	51,280	N/A1
At-Risk	106,374	72,376	105,581	71,836
Virginia Preschool Initiative	196,383	133,617	192,812	131,187
Early Reading Intervention	59,455	40,453	59,455	40,453
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	11,505	N/A1	10,840	N/A1
SOL Algebra Readiness	45,651	31,060	45,651	31,060
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	440,243	N/A1	447,310	N/A1
Career and Technical Education [4, 5]	22,099	N/A1	22,099	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	114,610	77,979	118,868	80,877
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	382,080	259,963	339,875	231,248
Subtotal - Lottery-Funded Programs [3]	**1,450,341**	**615,448**	**1,416,490**	**586,661**
Total State & Local Funds	**$54,723,994**	**$28,193,777**	**$54,558,908**	**$27,789,586**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
101	ALEXANDRIA CITY	12,238.75	12,238.75	12,528.05	12,528.05

2012-2014 Composite Index	FY 2013		FY 2014	
0.8000	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	10,242,388	40,969,552	10,462,709	41,850,836
Sales Tax [7]	12,613,141	N/A1	13,045,292	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	91,669	366,673	107,440	429,762
⇨ **Vocational Education**	188,477	753,907	192,932	771,728
⇨ **Gifted Education**	124,835	499,341	127,786	511,144
⇨ **Special Education**	1,417,247	5,668,989	1,450,748	5,802,993
⇨ **Prevention, Intervention, & Remediation**	518,923	2,075,692	531,189	2,124,757
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,182,263	4,729,053	1,210,210	4,840,839
⇨ **Social Security**	707,400	2,829,599	724,121	2,896,485
⇨ **Group Life**	44,060	176,238	45,101	180,404
Remedial Summer School [5]	294,017	N/A1	310,477	N/A1
Subtotal - SOQ Accounts [3]	**27,424,420**	**58,069,044**	**28,208,005**	**59,408,948**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	596,000	119,200	570,000	114,000
Subtotal - Incentive Accounts [3]	**596,000**	**119,200**	**570,000**	**114,000**
Categorical Programs:				
Adult Education [5]	63,349	N/A1	63,349	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	62,817	N/A1	62,817	N/A1
Special Education - Homebound [5]	16,266	N/A1	16,835	N/A1
Special Education - State-Operated Programs [5]	1,478,375	N/A1	1,576,942	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,620,806**	**0**	**1,719,942**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	23,009	N/A1	23,576	N/A1
At-Risk	402,888	1,611,552	412,586	1,650,344
Virginia Preschool Initiative	1,122,000	1,122,000	1,167,000	1,167,000
Early Reading Intervention	79,553	318,212	81,610	326,440
Mentor Teacher Program	7,541	N/A1	7,541	N/A1
K-3 Primary Class Size Reduction	497,140	1,988,560	509,070	2,036,280
School Breakfast [5]	48,754	N/A1	57,569	N/A1
SOL Algebra Readiness	46,344	185,376	47,030	188,120
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	83,853	N/A1	83,853	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	656,870	2,627,480	686,302	2,745,208
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	127,968	511,873	117,388	469,551
Subtotal - Lottery-Funded Programs [3]	**3,127,354**	**8,365,053**	**3,224,959**	**8,582,943**
Total State & Local Funds	**$32,768,580**	**$66,553,297**	**$33,722,906**	**$68,105,891**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
102	BRISTOL CITY	2,263.95	2,263.95	2,268.45	2,268.45

2012-2014 Composite Index	FY 2013		FY 2014	
0.3190	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,526,900	3,057,388	6,487,546	3,038,953
Sales Tax [7]	2,310,506	N/A1	2,389,669	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	57,738	27,046	66,241	31,029
⇨ **Vocational Education**	169,592	79,442	169,930	79,600
⇨ **Gifted Education**	70,920	33,221	71,061	33,287
⇨ **Special Education**	1,171,730	548,872	1,174,059	549,963
⇨ **Prevention, Intervention, & Remediation**	299,099	140,107	299,694	140,385
⇨ **VRS Retirement** *(Includes RHCC)* [9]	753,916	353,156	755,414	353,858
⇨ **Social Security**	451,733	211,605	452,631	212,025
⇨ **Group Life**	27,751	13,000	27,807	13,025
Remedial Summer School [5]	87,615	N/A1	104,687	N/A1
Subtotal - SOQ Accounts [3]	**11,927,500**	**4,463,837**	**11,998,739**	**4,452,125**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts [3]	**232,000**	**41,200**	**232,000**	**41,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	14,369	N/A1	14,369	N/A1
Special Education - Homebound [5]	27,638	N/A1	28,605	N/A1
Special Education - State-Operated Programs [5]	796,808	N/A1	849,934	N/A1
Special Education - Jails [5]	12,874	N/A1	13,509	N/A1
Subtotal - Categorical Accounts [3]	**851,689**	**0**	**906,417**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	35,496	N/A1	37,621	N/A1
At-Risk	439,318	205,789	439,921	206,072
Virginia Preschool Initiative	277,848	130,152	281,934	132,066
Early Reading Intervention	27,640	12,947	27,640	12,947
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
K-3 Primary Class Size Reduction	421,272	197,336	422,312	197,823
School Breakfast [5]	7,970	N/A1	8,850	N/A1
SOL Algebra Readiness	45,660	21,388	45,660	21,388
Alternative Education [4, 5]	116,767	N/A1	116,768	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	227,068	N/A1	259,705	N/A1
Career and Technical Education [4, 5]	29,245	N/A1	29,245	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	21,520	10,081	26,393	12,363
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	80,603	37,757	72,375	33,902
Subtotal - Lottery-Funded Programs [3]	**1,742,307**	**615,450**	**1,780,322**	**616,561**
Total State & Local Funds	**$14,753,496**	**$5,120,487**	**$14,917,478**	**$5,109,886**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
103	BUENA VISTA CITY	1,311.00	1,311.00	1,430.00	1,430.00

2012-2014 Composite Index	FY 2013		FY 2014	
0.1895	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	5,168,875	1,208,515	5,679,509	1,327,905
Sales Tax [7]	829,177	N/A1	857,586	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	39,793	9,304	49,698	11,620
⇨ **Vocational Education**	150,884	35,278	164,580	38,480
⇨ **Gifted Education**	49,941	11,676	54,474	12,736
⇨ **Special Education**	717,232	167,693	782,335	182,915
⇨ **Prevention, Intervention, & Remediation**	140,259	32,793	152,990	35,770
⇨ **VRS Retirement** *(Includes RHCC)* [9]	528,095	123,472	576,030	134,680
⇨ **Social Security**	316,645	74,033	345,386	80,754
⇨ **Group Life**	20,189	4,720	22,021	5,149
Remedial Summer School [5]	61,722	N/A1	67,473	N/A1
Subtotal - SOQ Accounts [3]	**8,022,812**	**1,667,484**	**8,752,082**	**1,830,009**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts [3]	**180,000**	**30,800**	**180,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	5,385	N/A1	5,385	N/A1
Special Education - Homebound [5]	5,416	N/A1	5,796	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**10,801**	**0**	**11,181**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	98,828	23,107	107,958	25,241
Virginia Preschool Initiative	58,356	13,644	77,808	18,192
Early Reading Intervention	30,366	7,100	32,896	7,691
Mentor Teacher Program	808	N/A1	808	N/A1
K-3 Primary Class Size Reduction	111,425	26,052	122,698	28,688
School Breakfast [5]	905	N/A1	465	N/A1
SOL Algebra Readiness	15,544	3,634	15,544	3,634
Alternative Education [4, 5]	37,586	N/A1	37,571	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	91,609	N/A1	113,396	N/A1
Career and Technical Education [4, 5]	18,401	N/A1	18,401	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	0	0	0	0
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	55,551	12,988	54,300	12,696
Subtotal - Lottery-Funded Programs [3]	**527,238**	**86,525**	**589,705**	**96,142**
Total State & Local Funds	**$8,740,851**	**$1,784,809**	**$9,532,967**	**$1,956,951**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
104	CHARLOTTESVILLE CITY	3,893.90	3,893.90	3,964.60	3,964.60

2012-2014 Composite Index	FY 2013		FY 2014	
0.6861	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	5,221,651	11,413,109	5,302,664	11,590,180
Sales Tax [7]	2,974,920	N/A1	3,076,847	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	45,775	100,052	53,364	116,638
⇨ **Vocational Education**	62,337	136,252	63,469	138,726
⇨ **Gifted Education**	56,226	122,894	57,246	125,125
⇨ **Special Education**	783,491	1,712,499	796,472	1,740,872
⇨ **Prevention, Intervention, & Remediation**	264,016	577,067	268,809	587,544
⇨ **VRS Retirement** *(Includes RHCC)* [9]	559,811	1,223,595	569,975	1,245,811
⇨ **Social Security**	334,909	732,020	340,990	745,311
⇨ **Group Life**	20,779	45,417	21,156	46,242
Remedial Summer School [5]	69,338	N/A1	72,604	N/A1
Subtotal - SOQ Accounts [3]	**10,393,253**	**16,062,905**	**10,623,596**	**16,336,449**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts [3]	**310,000**	**56,800**	**310,000**	**56,800**
Categorical Programs:				
Adult Education [5]	9,595	N/A1	9,595	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	19,945	N/A1	19,945	N/A1
Special Education - Homebound [5]	11,456	N/A1	11,857	N/A1
Special Education - State-Operated Programs [5]	3,113,253	N/A1	3,224,348	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**3,154,249**	**0**	**3,265,745**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	87,700	N/A1	93,555	N/A1
At-Risk	236,821	517,626	241,211	527,222
Virginia Preschool Initiative	507,000	507,000	516,000	516,000
Early Reading Intervention	24,501	53,553	25,481	55,695
Mentor Teacher Program	4,040	N/A1	4,040	N/A1
K-3 Primary Class Size Reduction	419,155	916,159	426,330	931,841
School Breakfast [5]	8,884	N/A1	10,233	N/A1
SOL Algebra Readiness	24,033	52,530	24,033	52,530
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	470,715	N/A1	496,819	N/A1
Career and Technical Education [4, 5]	126,566	N/A1	126,566	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	125,773	274,906	129,517	283,089
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	63,902	139,671	58,304	127,437
Subtotal - Lottery-Funded Programs [3]	**2,114,807**	**2,461,445**	**2,167,805**	**2,493,814**
Total State & Local Funds	**$15,972,309**	**$18,581,150**	**$16,367,146**	**$18,887,063**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
106	COLONIAL HEIGHTS CITY	2,820.80	2,820.80	2,807.25	2,807.25

2012-2014 Composite Index	FY 2013		FY 2014	
0.4448	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,701,934	5,369,273	6,612,497	5,297,620
Sales Tax [7]	2,639,265	N/A1	2,729,691	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	58,651	46,988	66,832	53,543
⇨ **Vocational Education**	147,214	117,941	146,507	117,374
⇨ **Gifted Education**	73,607	58,971	73,254	58,687
⇨ **Special Education**	947,495	759,089	942,944	755,442
⇨ **Prevention, Intervention, & Remediation**	167,574	134,252	166,769	133,607
⇨ **VRS Retirement** *(Includes RHCC)* [9]	707,881	567,121	704,481	564,396
⇨ **Social Security**	424,415	340,021	422,377	338,388
⇨ **Group Life**	26,624	21,330	26,496	21,227
Remedial Summer School [5]	56,461	N/A1	63,289	N/A1
Subtotal - SOQ Accounts [3]	**11,951,121**	**7,414,986**	**11,955,137**	**7,340,284**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**180,000**	**36,000**
Categorical Programs:				
Adult Education [5]	3,075	N/A1	3,075	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	11,531	N/A1	11,531	N/A1
Special Education - Homebound [5]	23,638	N/A1	25,292	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**38,244**	**0**	**39,898**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	97,806	N/A1	101,527	N/A1
At-Risk	113,350	90,811	112,928	90,473
Virginia Preschool Initiative	163,229	130,771	163,229	130,771
Early Reading Intervention	20,801	16,665	20,801	16,665
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
K-3 Primary Class Size Reduction	249,992	200,282	248,981	199,472
School Breakfast [5]	14,383	N/A1	17,815	N/A1
SOL Algebra Readiness	24,845	19,905	24,845	19,905
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	39,043	N/A1	39,043	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	40,056	32,091	41,711	33,417
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	81,876	65,595	73,020	58,500
Subtotal - Lottery-Funded Programs [3]	**855,394**	**556,120**	**853,913**	**549,203**
Total State & Local Funds	**$13,024,758**	**$8,007,106**	**$13,028,948**	**$7,925,487**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
107	COVINGTON CITY	804.95	804.95	798.00	798.00

2012-2014 Composite Index	FY 2013		FY 2014	
0.2775	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	2,439,358	936,916	2,391,286	918,452
Sales Tax [7]	852,933	N/A1	882,156	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	21,780	8,365	24,722	9,496
⇨ **Vocational Education**	59,902	23,007	59,385	22,809
⇨ **Gifted Education**	26,753	10,275	26,522	10,186
⇨ **Special Education**	423,969	162,839	420,885	161,655
⇨ **Prevention, Intervention, & Remediation**	114,571	44,005	113,581	43,625
⇨ **VRS Retirement** *(Includes RHCC)* [9]	282,065	108,336	280,206	107,622
⇨ **Social Security**	169,239	65,002	167,778	64,440
⇨ **Group Life**	10,468	4,021	10,378	3,986
Remedial Summer School [5]	24,264	N/A1	26,314	N/A1
Subtotal - SOQ Accounts [3]	**4,425,302**	**1,362,766**	**4,403,213**	**1,342,271**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,634	N/A1	4,634	N/A1
Special Education - Homebound [5]	1,366	N/A1	1,414	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**6,000**	**0**	**6,048**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	15,983	N/A1	16,375	N/A1
At-Risk	111,934	42,992	111,015	42,639
Virginia Preschool Initiative	86,700	33,300	91,035	34,965
Early Reading Intervention	15,790	6,065	15,790	6,065
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	133,571	51,302	132,234	50,789
School Breakfast [5]	8,622	N/A1	10,362	N/A1
SOL Algebra Readiness	11,493	4,414	11,493	4,414
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	4,254	N/A1	4,254	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	862	331	862	331
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	30,405	11,678	27,012	10,375
Subtotal - Lottery-Funded Programs [3]	**427,474**	**150,082**	**428,291**	**149,578**
Total State & Local Funds	**$5,012,775**	**$1,543,648**	**$4,991,552**	**$1,522,649**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
108	DANVILLE CITY	5,928.70	5,928.70	5,861.50	5,861.50

2012-2014 Composite Index	FY 2013		FY 2014	
0.2653	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	17,178,654	6,203,208	16,787,085	6,061,813
Sales Tax [7]	5,876,272	N/A1	6,077,605	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	163,125	58,905	184,660	66,681
⇨ **Vocational Education**	418,158	150,997	413,419	149,285
⇨ **Gifted Education**	200,368	72,353	198,096	71,533
⇨ **Special Education**	2,526,373	912,273	2,497,738	901,932
⇨ **Prevention, Intervention, & Remediation**	1,193,494	430,970	1,179,966	426,085
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,069,013	747,120	2,045,561	738,652
⇨ **Social Security**	1,241,408	448,272	1,227,337	443,191
⇨ **Group Life**	78,405	28,312	77,516	27,991
Remedial Summer School [5]	458,717	N/A1	481,653	N/A1
Subtotal - SOQ Accounts [3]	**31,403,987**	**9,052,410**	**31,170,636**	**8,887,163**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	466,000	93,200	440,000	88,000
Subtotal - Incentive Accounts [3]	**466,000**	**93,200**	**440,000**	**88,000**
Categorical Programs:				
Adult Education [5]	20,442	N/A1	20,442	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	41,424	N/A1	41,424	N/A1
Special Education - Homebound [5]	62,250	N/A1	64,429	N/A1
Special Education - State-Operated Programs [5]	948,540	N/A1	1,011,782	N/A1
Special Education - Jails [5]	12,870	N/A1	13,505	N/A1
Subtotal - Categorical Accounts [3]	**1,085,526**	**0**	**1,151,582**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	21,867	N/A1	22,401	N/A1
At-Risk	1,632,216	589,393	1,613,691	582,703
Virginia Preschool Initiative	983,029	354,972	965,396	348,604
Early Reading Intervention	160,566	57,980	158,273	57,152
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
K-3 Primary Class Size Reduction	1,823,943	658,625	1,802,617	650,925
School Breakfast [5]	37,474	N/A1	40,949	N/A1
SOL Algebra Readiness	141,011	50,919	141,011	50,919
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	31,799	N/A1	31,799	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	155,513	56,156	162,960	58,845
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	227,722	82,230	201,757	72,854
Subtotal - Lottery-Funded Programs [3]	**5,247,335**	**1,850,275**	**5,173,049**	**1,822,002**
Total State & Local Funds	**$38,202,848**	**$10,995,885**	**$37,935,266**	**$10,797,165**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
109	FALLS CHURCH CITY	2,235.75	2,235.75	2,309.25	2,309.25

2012-2014 Composite Index	FY 2013		FY 2014	
0.8000	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	1,986,566	7,946,265	2,049,927	8,199,707
Sales Tax [7]	2,026,195	N/A1	2,095,616	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	16,746	66,983	19,804	79,217
⇨ **Vocational Education**	98,373	393,492	101,607	406,428
⇨ **Gifted Education**	22,358	89,430	23,093	92,370
⇨ **Special Education**	274,103	1,096,412	283,114	1,132,456
⇨ **Prevention, Intervention, & Remediation**	8,496	33,983	8,775	35,101
⇨ **VRS Retirement** *(Includes RHCC)* [9]	217,762	871,048	224,921	899,684
⇨ **Social Security**	130,568	522,271	134,860	539,441
⇨ **Group Life**	8,049	32,195	8,313	33,253
Remedial Summer School [5]	17,690	N/A1	18,258	N/A1
Subtotal - SOQ Accounts [3]	**4,806,906**	**11,052,079**	**4,968,288**	**11,417,657**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	1,637	N/A1	1,637	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	7,044	N/A1	7,044	N/A1
Special Education - Homebound [5]	1,192	N/A1	1,276	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**9,873**	**0**	**9,957**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	1,423	5,692	1,475	5,900
Virginia Preschool Initiative	30,000	30,000	33,000	33,000
Early Reading Intervention	5,486	21,944	5,486	21,944
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	2,970	N/A1	3,566	N/A1
SOL Algebra Readiness	1,404	5,616	1,404	5,616
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,415	N/A1	6,415	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	21,878	87,512	19,274	77,096
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	23,377	93,508	21,638	86,551
Subtotal - Lottery-Funded Programs [3]	**100,812**	**244,272**	**100,118**	**230,107**
Total State & Local Funds	**$5,071,592**	**$11,327,151**	**$5,232,363**	**$11,678,564**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
110	FREDERICKSBURG CITY	3,121.60	3,121.60	3,175.30	3,175.30

2012-2014 Composite Index	FY 2013		FY 2014	
0.6511	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	4,474,081	8,349,310	4,522,454	8,439,582
Sales Tax [7]	2,756,514	N/A1	2,850,958	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	40,787	76,116	47,505	88,652
⇨ **Vocational Education**	91,487	170,728	93,060	173,665
⇨ **Gifted Education**	51,189	95,526	52,070	97,170
⇨ **Special Education**	591,396	1,103,633	601,569	1,122,619
⇨ **Prevention, Intervention, & Remediation**	228,717	426,819	232,651	434,162
⇨ **VRS Retirement** *(Includes RHCC)* [9]	494,463	922,743	501,862	936,549
⇨ **Social Security**	296,242	552,833	301,339	562,343
⇨ **Group Life**	18,515	34,552	18,834	35,146
Remedial Summer School [5]	47,529	N/A1	46,208	N/A1
Subtotal - SOQ Accounts [3]	**9,090,920**	**11,732,260**	**9,268,510**	**11,889,888**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,724	N/A1	15,724	N/A1
Special Education - Homebound [5]	6,018	N/A1	6,439	N/A1
Special Education - State-Operated Programs [5]	87,496	N/A1	94,414	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**109,238**	**0**	**116,577**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	76,574	N/A1	79,454	N/A1
At-Risk	207,104	386,487	210,280	392,414
Virginia Preschool Initiative	213,000	213,000	219,000	219,000
Early Reading Intervention	36,838	68,745	36,838	68,745
Mentor Teacher Program	808	N/A1	808	N/A1
K-3 Primary Class Size Reduction	262,065	489,053	266,281	496,920
School Breakfast [5]	11,545	N/A1	14,458	N/A1
SOL Algebra Readiness	22,910	42,754	25,195	47,018
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	9,027	N/A1	9,027	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	153,447	286,355	171,963	320,909
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	56,940	106,258	51,903	96,859
Subtotal - Lottery-Funded Programs [3]	**1,065,975**	**1,592,652**	**1,100,923**	**1,641,865**
Total State & Local Funds	**$10,420,134**	**$13,355,712**	**$10,640,010**	**$13,562,553**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
111	GALAX CITY	1,257.35	1,257.35	1,256.35	1,256.35

2012-2014 Composite Index	FY 2013		FY 2014	
0.2725	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	3,872,614	1,450,567	3,844,590	1,440,070
Sales Tax [7]	1,013,864	N/A1	1,048,601	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	34,256	12,831	39,192	14,680
⇨ **Vocational Education**	105,193	39,402	105,109	39,371
⇨ **Gifted Education**	42,077	15,761	42,044	15,748
⇨ **Special Education**	477,485	178,852	476,191	178,367
⇨ **Prevention, Intervention, & Remediation**	202,154	75,721	201,993	75,661
⇨ **VRS Retirement** *(Includes RHCC)* [9]	425,346	159,322	424,094	158,853
⇨ **Social Security**	254,293	95,251	254,091	95,175
⇨ **Group Life**	15,550	5,825	15,538	5,820
Remedial Summer School [5]	35,443	N/A1	35,787	N/A1
Subtotal - SOQ Accounts [3]	**6,478,275**	**2,033,532**	**6,487,230**	**2,023,745**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	3,768	N/A1	3,768	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	9,210	N/A1	9,210	N/A1
Special Education - Homebound [5]	18,718	N/A1	20,029	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**31,696**	**0**	**33,007**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	9,494	N/A1	10,210	N/A1
At-Risk	226,104	84,692	225,814	84,583
Virginia Preschool Initiative	100,395	37,605	100,395	37,605
Early Reading Intervention	20,442	7,657	20,442	7,657
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
K-3 Primary Class Size Reduction	227,049	85,046	226,690	84,911
School Breakfast [5]	2,924	N/A1	3,036	N/A1
SOL Algebra Readiness	27,905	10,452	27,905	10,452
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	52,070	N/A1	63,591	N/A1
Career and Technical Education [4, 5]	9,042	N/A1	9,042	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	124,493	46,631	117,118	43,869
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	47,822	17,913	42,821	16,039
Subtotal - Lottery-Funded Programs [3]	**857,484**	**289,996**	**856,808**	**285,116**
Total State & Local Funds	**$7,495,455**	**$2,349,128**	**$7,505,044**	**$2,334,461**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
112	HAMPTON CITY	20,664.15	20,664.15	20,663.10	20,663.10

2012-2014 Composite Index	FY 2013		FY 2014	
0.2912	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	61,696,785	25,347,212	61,216,942	25,150,076
Sales Tax [7]	20,202,942	N/A1	20,895,135	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	548,521	225,352	628,021	258,013
⇨ **Vocational Education**	1,054,566	433,253	1,054,512	433,231
⇨ **Gifted Education**	673,750	276,800	673,716	276,786
⇨ **Special Education**	10,457,779	4,296,424	10,457,248	4,296,206
⇨ **Prevention, Intervention, & Remediation**	2,621,768	1,077,115	2,621,635	1,077,060
⇨ **VRS Retirement** *(Includes RHCC)* [9]	6,825,385	2,804,109	6,825,038	2,803,966
⇨ **Social Security**	4,086,443	1,678,855	4,086,235	1,678,769
⇨ **Group Life**	263,641	108,313	263,628	108,308
Remedial Summer School [5]	767,080	N/A1	791,555	N/A1
Subtotal - SOQ Accounts [3]	**109,198,660**	**36,247,433**	**109,513,665**	**36,082,415**
Incentive Programs:				
Academic Year Governor's School [4]	360,108	N/A1	368,975	N/A1
Technology - VPSA [6]	986,000	186,800	960,000	181,600
Subtotal - Incentive Accounts [3]	**1,346,108**	**186,800**	**1,328,975**	**181,600**
Categorical Programs:				
Adult Education [5]	21,194	N/A1	21,194	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	120,845	N/A1	120,845	N/A1
Special Education - Homebound [5]	89,090	N/A1	92,208	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	787	N/A1	826	N/A1
Subtotal - Categorical Accounts [3]	**231,916**	**0**	**235,073**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	162,023	N/A1	168,333	N/A1
At-Risk	2,361,404	970,148	2,361,592	970,225
Virginia Preschool Initiative	2,623,978	1,078,023	2,623,978	1,078,023
Early Reading Intervention	254,489	104,553	254,489	104,553
Mentor Teacher Program	15,351	N/A1	15,351	N/A1
K-3 Primary Class Size Reduction	2,583,196	1,061,268	2,583,196	1,061,268
School Breakfast [5]	58,051	N/A1	55,747	N/A1
SOL Algebra Readiness	303,587	124,724	303,587	124,724
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [4, 5]	1,868,866	N/A1	1,956,415	N/A1
Career and Technical Education [4, 5]	368,277	N/A1	368,277	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	270,055	110,948	281,044	115,463
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	765,732	314,590	686,165	281,901
Subtotal - Lottery-Funded Programs [3]	**11,666,444**	**3,764,254**	**11,689,608**	**3,736,157**
Total State & Local Funds	**$122,443,127**	**$40,198,487**	**$122,767,320**	**$40,000,172**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
113	HARRISONBURG CITY	4,844.20	4,844.20	5,020.40	5,020.40

2012-2014 Composite Index	FY 2013		FY 2014	
0.4274	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,130,071	9,054,125	12,571,506	9,383,622
Sales Tax [7]	4,940,575	N/A1	5,109,848	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	103,878	77,537	123,266	92,008
⇨ **Vocational Education**	196,939	146,999	204,102	152,346
⇨ **Gifted Education**	127,594	95,239	132,235	98,703
⇨ **Special Education**	976,374	728,785	1,011,888	755,293
⇨ **Prevention, Intervention, & Remediation**	629,650	469,983	652,553	487,078
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,195,503	892,347	1,241,862	926,951
⇨ **Social Security**	715,638	534,166	744,542	555,741
⇨ **Group Life**	44,381	33,127	45,995	34,332
Remedial Summer School [5]	240,777	N/A1	249,985	N/A1
Subtotal - SOQ Accounts [3]	**21,301,380**	**12,032,308**	**22,087,782**	**12,486,074**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts [3]	**284,000**	**56,800**	**284,000**	**56,800**
Categorical Programs:				
Adult Education [5]	4,205	N/A1	4,205	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	29,463	N/A1	29,463	N/A1
Special Education - Homebound [5]	5,678	N/A1	5,877	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	11,605	N/A1	13,467	N/A1
Subtotal - Categorical Accounts [3]	**50,951**	**0**	**53,012**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	6,048	N/A1	6,504	N/A1
At-Risk	847,550	632,628	878,110	655,439
Virginia Preschool Initiative	604,666	451,335	639,022	476,979
Early Reading Intervention	96,537	72,057	100,112	74,726
Mentor Teacher Program	7,272	N/A1	7,272	N/A1
K-3 Primary Class Size Reduction	901,751	673,085	935,193	698,047
School Breakfast [5]	44,496	N/A1	52,615	N/A1
SOL Algebra Readiness	71,251	53,183	74,912	55,916
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	1,044,799	N/A1	1,145,084	N/A1
Career and Technical Education [4, 5]	17,441	N/A1	17,441	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	991,804	740,302	1,030,384	769,099
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	145,014	108,241	134,679	100,527
Subtotal - Lottery-Funded Programs [3]	**4,786,487**	**2,730,831**	**5,029,187**	**2,830,733**
Total State & Local Funds	**$26,422,818**	**$14,819,939**	**$27,453,981**	**$15,373,607**

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
114	HOPEWELL CITY	3,967.50	3,967.50	4,012.70	4,012.70

2012-2014 Composite Index	FY 2013		FY 2014	
0.2376	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,167,193	3,791,875	12,240,592	3,814,749
Sales Tax [7]	3,565,000	N/A1	3,687,144	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	113,279	35,303	131,182	40,883
⇨ **Vocational Education**	205,688	64,102	208,031	64,832
⇨ **Gifted Education**	139,142	43,363	140,727	43,857
⇨ **Special Education**	1,836,067	572,206	1,856,984	578,724
⇨ **Prevention, Intervention, & Remediation**	831,826	259,236	838,243	261,236
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,391,418	433,632	1,407,270	438,572
⇨ **Social Security**	834,851	260,179	844,362	263,143
⇨ **Group Life**	51,422	16,026	52,008	16,208
Remedial Summer School [5]	134,509	N/A1	138,837	N/A1
Subtotal - SOQ Accounts [3]	**21,270,395**	**5,475,922**	**21,545,380**	**5,522,204**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**206,000**	**41,200**
Categorical Programs:				
Adult Education [5]	6,684	N/A1	6,684	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	23,710	N/A1	23,710	N/A1
Special Education - Homebound [5]	30,347	N/A1	32,471	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**60,741**	**0**	**62,865**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	23,821	N/A1	24,645	N/A1
At-Risk	1,038,994	323,800	1,050,624	327,424
Virginia Preschool Initiative	635,842	198,159	649,565	202,435
Early Reading Intervention	95,212	29,673	95,212	29,673
Mentor Teacher Program	4,309	N/A1	4,309	N/A1
K-3 Primary Class Size Reduction	1,010,954	315,061	1,022,375	318,621
School Breakfast [5]	18,575	N/A1	19,641	N/A1
SOL Algebra Readiness	92,489	28,824	92,489	28,824
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	11,002	N/A1	11,002	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	101,372	31,592	111,372	34,709
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	158,138	49,283	143,327	44,668
Subtotal - Lottery-Funded Programs [3]	**3,206,425**	**976,392**	**3,240,278**	**986,354**
Total State & Local Funds	**$24,743,561**	**$6,493,514**	**$25,054,523**	**$6,549,758**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
115	LYNCHBURG CITY	8,202.40	8,202.40	8,206.00	8,206.00

2012-2014 Composite Index	FY 2013		FY 2014	
0.3727	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	20,461,674	12,156,968	20,290,931	12,055,524
Sales Tax [7]	8,713,252	N/A1	9,011,785	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	192,694	114,486	220,730	131,143
⇨ **Vocational Education**	288,140	171,194	288,267	171,269
⇨ **Gifted Education**	236,687	140,624	236,791	140,685
⇨ **Special Education**	2,253,670	1,338,981	2,254,659	1,339,569
⇨ **Prevention, Intervention, & Remediation**	1,193,725	709,232	1,194,249	709,543
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,258,815	1,342,038	2,259,807	1,342,627
⇨ **Social Security**	1,353,231	804,000	1,353,825	804,353
⇨ **Group Life**	87,471	51,970	87,510	51,992
Remedial Summer School [5]	157,258	N/A1	160,225	N/A1
Subtotal - SOQ Accounts [3]	**37,196,617**	**16,829,493**	**37,358,779**	**16,746,705**
Incentive Programs:				
Academic Year Governor's School [4]	284,160	N/A1	284,225	N/A1
Technology - VPSA [6]	570,000	98,400	570,000	98,400
Subtotal - Incentive Accounts [3]	**854,160**	**98,400**	**854,225**	**98,400**
Categorical Programs:				
Adult Education [5]	19,175	N/A1	19,175	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	45,057	N/A1	45,057	N/A1
Special Education - Homebound [5]	232,366	N/A1	248,631	N/A1
Special Education - State-Operated Programs [5]	1,034,438	N/A1	1,140,343	N/A1
Special Education - Jails [5]	191,777	N/A1	201,237	N/A1
Subtotal - Categorical Accounts [3]	**1,522,814**	**0**	**1,654,444**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	101,400	N/A1	106,143	N/A1
At-Risk	1,242,747	738,358	1,243,564	738,843
Virginia Preschool Initiative	1,215,707	722,292	1,215,707	722,292
Early Reading Intervention	139,053	82,616	139,053	82,616
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
K-3 Primary Class Size Reduction	1,341,006	796,737	1,341,598	797,088
School Breakfast [5]	28,637	N/A1	31,383	N/A1
SOL Algebra Readiness	126,366	75,078	126,366	75,078
Alternative Education [4, 5]	273,524	N/A1	273,517	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	743,344	N/A1	784,568	N/A1
Career and Technical Education [4, 5]	36,711	N/A1	36,711	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	102,484	60,889	112,582	66,889
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	269,000	159,822	241,166	143,285
Subtotal - Lottery-Funded Programs [3]	**5,652,173**	**2,635,792**	**5,684,552**	**2,626,091**
Total State & Local Funds	**$45,225,763**	**$19,563,685**	**$45,552,000**	**$19,471,196**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
116	MARTINSVILLE CITY	2,128.10	2,128.10	2,069.05	2,069.05

2012-2014 Composite Index	FY 2013		FY 2014	
0.2175	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,715,672	1,866,656	6,444,163	1,791,189
Sales Tax [7]	1,921,973	N/A1	1,987,824	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	62,363	17,334	69,424	19,297
⇨ **Vocational Education**	154,867	43,046	150,570	41,852
⇨ **Gifted Education**	76,601	21,292	74,475	20,701
⇨ **Special Education**	959,177	266,608	932,562	259,211
⇨ **Prevention, Intervention, & Remediation**	469,597	130,527	456,567	126,905
⇨ **VRS Retirement** *(Includes RHCC)* [9]	776,001	215,694	752,850	209,259
⇨ **Social Security**	464,601	129,138	451,710	125,555
⇨ **Group Life**	28,309	7,869	27,524	7,650
Remedial Summer School [5]	122,881	N/A1	122,881	N/A1
Subtotal - SOQ Accounts [3]	**11,752,042**	**2,698,164**	**11,470,550**	**2,601,619**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,194	N/A1	15,194	N/A1
Special Education - Homebound [5]	24,336	N/A1	25,188	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	2,330	N/A1	2,445	N/A1
Subtotal - Categorical Accounts [3]	**41,860**	**0**	**42,827**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

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

Lottery-Funded Programs				
Foster Care [5]	14,684	N/A1	15,565	N/A1
At-Risk	555,035	154,275	540,279	150,173
Virginia Preschool Initiative	342,735	95,265	323,955	90,045
Early Reading Intervention	48,861	13,581	46,418	12,902
Mentor Teacher Program	4,848	N/A1	4,848	N/A1
K-3 Primary Class Size Reduction	583,418	162,164	566,977	157,594
School Breakfast [5]	12,967	N/A1	14,171	N/A1
SOL Algebra Readiness	55,025	15,294	50,023	13,904
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	68,641	N/A1	86,340	N/A1
Career and Technical Education [4, 5]	8,836	N/A1	8,836	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	76,983	21,398	80,249	22,306
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	87,059	24,198	75,852	21,083
Subtotal - Lottery-Funded Programs [3]	**1,874,809**	**486,175**	**1,829,229**	**468,007**
Total State & Local Funds	**$13,822,711**	**$3,215,139**	**$13,496,606**	**$3,100,426**

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

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[3] Columns may not add due to rounding.

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

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

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
117	NEWPORT NEWS CITY	27,190.70	27,190.70	26,735.25	26,735.25

2012-2014 Composite Index	FY 2013		FY 2014	
0.2934	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	77,648,218	32,241,703	75,369,192	31,295,388
Sales Tax [7]	27,667,831	N/A1	28,615,785	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	719,525	298,767	810,052	336,356
⇨ **Vocational Education**	710,879	295,177	698,972	290,233
⇨ **Gifted Education**	883,796	366,977	868,992	360,830
⇨ **Special Education**	11,278,001	4,682,940	11,089,092	4,604,500
⇨ **Prevention, Intervention, & Remediation**	3,881,016	1,611,506	3,816,008	1,584,513
⇨ **VRS Retirement** *(Includes RHCC)* [9]	8,568,975	3,558,077	8,425,443	3,498,479
⇨ **Social Security**	5,129,857	2,130,060	5,043,931	2,094,381
⇨ **Group Life**	326,620	135,622	321,149	133,350
Remedial Summer School [5]	896,049	N/A1	900,728	N/A1
Subtotal - SOQ Accounts [3]	**137,710,767**	**45,320,829**	**135,959,344**	**44,198,030**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	1,168,000	223,200	1,168,000	223,200
Subtotal - Incentive Accounts [3]	**1,168,000**	**223,200**	**1,168,000**	**223,200**
Categorical Programs:				
Adult Education [5]	28,077	N/A1	28,077	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	172,174	N/A1	172,174	N/A1
Special Education - Homebound [5]	85,892	N/A1	88,898	N/A1
Special Education - State-Operated Programs [5]	1,252,215	N/A1	1,335,704	N/A1
Special Education - Jails [5]	27,942	N/A1	37,179	N/A1
Subtotal - Categorical Accounts [3]	**1,566,300**	**0**	**1,662,032**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	107,279	N/A1	111,663	N/A1
At-Risk	3,566,509	1,480,914	3,507,408	1,456,373
Virginia Preschool Initiative	4,905,217	2,036,783	4,905,217	2,036,783
Early Reading Intervention	368,415	152,976	364,003	151,144
Mentor Teacher Program	26,124	N/A1	26,124	N/A1
K-3 Primary Class Size Reduction	4,180,762	1,735,969	4,110,531	1,706,807
School Breakfast [5]	141,407	N/A1	157,024	N/A1
SOL Algebra Readiness	413,050	171,510	406,328	168,719
Alternative Education [4, 5]	969,486	N/A1	969,262	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 5]	3,947,708	N/A1	4,150,428	N/A1
Career and Technical Education [4, 5]	262,023	N/A1	262,023	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	661,878	274,830	709,065	294,424
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	1,004,453	417,077	885,049	367,497
Subtotal - Lottery-Funded Programs [3]	**20,601,463**	**6,270,059**	**20,611,277**	**6,181,747**
Total State & Local Funds	**$161,046,530**	**$51,814,088**	**$159,400,653**	**$50,602,977**

[1] "N/A" = no local match required for this program.

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
118	NORFOLK CITY	30,320.90	30,320.90	29,993.40	29,993.40

2012-2014 Composite Index	FY 2013		FY 2014	
0.3102	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	82,311,331	37,015,040	80,461,293	36,183,086
Sales Tax [7]	31,580,748	N/A1	32,662,766	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	783,280	352,238	887,163	398,953
⇨ **Vocational Education**	1,401,329	630,171	1,386,193	623,365
⇨ **Gifted Education**	962,106	432,655	951,715	427,982
⇨ **Special Education**	10,708,663	4,815,638	10,592,997	4,763,624
⇨ **Prevention, Intervention, & Remediation**	4,977,855	2,238,519	4,924,088	2,214,341
⇨ **VRS Retirement** *(Includes RHCC)* [9]	9,307,334	4,185,467	9,227,494	4,149,563
⇨ **Social Security**	5,584,400	2,511,280	5,524,082	2,484,155
⇨ **Group Life**	355,561	159,894	351,721	158,167
Remedial Summer School [5]	770,336	N/A1	795,133	N/A1
Subtotal - SOQ Accounts [3]	**148,742,943**	**52,340,902**	**147,764,645**	**51,403,236**
Incentive Programs:				
Academic Year Governor's School [4]	975,057	N/A1	975,281	N/A1
Technology - VPSA [6]	1,558,000	296,000	1,480,000	280,400
Subtotal - Incentive Accounts [3]	**2,533,057**	**296,000**	**2,455,281**	**280,400**
Categorical Programs:				
Adult Education [5]	49,557	N/A1	49,557	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	188,096	N/A1	188,096	N/A1
Special Education - Homebound [5]	237,449	N/A1	245,760	N/A1
Special Education - State-Operated Programs [5]	3,123,699	N/A1	3,331,964	N/A1
Special Education - Jails [5]	207,710	N/A1	217,956	N/A1
Subtotal - Categorical Accounts [3]	**3,806,510**	**0**	**4,033,332**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	201,989	N/A1	210,789	N/A1
At-Risk	5,605,835	2,520,919	5,546,231	2,494,115
Virginia Preschool Initiative	7,561,588	3,400,413	7,561,588	3,400,413
Early Reading Intervention	557,789	250,835	551,328	247,930
Mentor Teacher Program	31,242	N/A1	31,242	N/A1
K-3 Primary Class Size Reduction	6,148,906	2,765,136	6,082,167	2,735,124
School Breakfast [5]	72,496	N/A1	75,260	N/A1
SOL Algebra Readiness	541,777	243,635	532,957	239,668
Alternative Education [4, 5]	506,229	N/A1	506,218	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition [4, 5]	4,192,257	N/A1	4,424,744	N/A1
Career and Technical Education [4, 5]	198,036	N/A1	198,036	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	463,527	208,446	484,503	217,879
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	1,093,455	491,722	969,301	435,890
Subtotal - Lottery-Funded Programs [3]	**27,237,995**	**9,881,106**	**27,237,233**	**9,771,019**
Total State & Local Funds	**$182,320,505**	**$62,518,008**	**$181,490,491**	**$61,454,655**

[1] "N/A" = no local match required for this program.

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[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
119	NORTON CITY	906.05	906.05	935.10	935.10

2012-2014 Composite Index	FY 2013		FY 2014	
0.3274	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	2,626,201	1,278,350	2,710,805	1,319,532
Sales Tax [7]	578,584	N/A1	598,408	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	22,822	11,109	26,970	13,128
⇨ **Vocational Education**	34,736	16,909	35,850	17,451
⇨ **Gifted Education**	28,033	13,645	28,932	14,083
⇨ **Special Education**	394,288	191,927	406,930	198,080
⇨ **Prevention, Intervention, & Remediation**	99,334	48,352	101,890	49,597
⇨ **VRS Retirement** *(Includes RHCC)* [9]	280,328	136,455	289,316	140,830
⇨ **Social Security**	168,197	81,873	173,590	84,498
⇨ **Group Life**	10,360	5,043	10,692	5,205
Remedial Summer School [5]	8,908	N/A1	8,590	N/A1
Subtotal - SOQ Accounts [3]	**4,251,791**	**1,783,663**	**4,391,973**	**1,842,404**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**102,000**	**20,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	4,723	N/A1	4,723	N/A1
Special Education - Homebound [5]	2,082	N/A1	2,155	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**6,805**	**0**	**6,878**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	2,257	N/A1	2,427	N/A1
At-Risk	105,360	51,286	108,993	53,054
Virginia Preschool Initiative	56,498	27,501	60,534	29,466
Early Reading Intervention	12,600	6,133	12,600	6,133
Mentor Teacher Program	269	N/A1	269	N/A1
K-3 Primary Class Size Reduction	141,660	68,956	145,314	70,734
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	12,899	6,279	12,899	6,279
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	49,430	N/A1	49,430	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	2,807	1,366	2,807	1,366
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	31,860	15,508	29,466	14,343
Subtotal - Lottery-Funded Programs [3]	**423,499**	**177,029**	**432,598**	**181,375**
Total State & Local Funds	**$4,784,095**	**$1,981,092**	**$4,933,448**	**$2,044,179**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
120	PETERSBURG CITY	4,121.45	4,121.45	4,102.50	4,102.50

2012-2014 Composite Index	FY 2013		FY 2014	
0.2516	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	12,456,966	4,187,831	12,284,672	4,129,908
Sales Tax [7]	4,271,562	N/A1	4,417,915	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	115,515	38,834	131,655	44,260
⇨ **Vocational Education**	431,829	145,174	429,844	144,506
⇨ **Gifted Education**	141,887	47,700	141,234	47,481
⇨ **Special Education**	1,881,541	632,544	1,875,960	630,667
⇨ **Prevention, Intervention, & Remediation**	1,233,797	414,783	1,228,124	412,876
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,511,402	508,109	1,504,452	505,773
⇨ **Social Security**	903,757	303,828	899,601	302,431
⇨ **Group Life**	55,521	18,665	55,266	18,579
Remedial Summer School [5]	139,119	N/A1	149,031	N/A1
Subtotal - SOQ Accounts [3]	**23,142,896**	**6,297,468**	**23,117,754**	**6,236,481**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	388,000	72,400	310,000	56,800
Subtotal - Incentive Accounts [3]	**388,000**	**72,400**	**310,000**	**56,800**
Categorical Programs:				
Adult Education [5]	8,748	N/A1	8,748	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	20,356	N/A1	20,356	N/A1
Special Education - Homebound [5]	42,785	N/A1	44,283	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	83,946	N/A1	88,087	N/A1
Subtotal - Categorical Accounts [3]	**155,835**	**0**	**161,474**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	27,378	N/A1	28,041	N/A1
At-Risk	1,317,478	442,915	1,311,897	441,039
Virginia Preschool Initiative	880,118	295,881	880,118	295,881
Early Reading Intervention	98,136	32,992	98,136	32,992
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	1,550,767	521,343	1,544,415	519,207
School Breakfast [5]	6,008	N/A1	3,920	N/A1
SOL Algebra Readiness	95,574	32,130	95,574	32,130
Alternative Education [4, 5]	138,617	N/A1	138,592	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	29,769	N/A1	36,448	N/A1
Career and Technical Education [4, 5]	80,978	N/A1	80,978	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	110,666	37,204	115,128	38,704
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	161,257	54,212	143,844	48,358
Subtotal - Lottery-Funded Programs [3]	**4,523,016**	**1,416,677**	**4,503,360**	**1,408,311**
Total State & Local Funds	**$28,209,748**	**$7,786,545**	**$28,092,588**	**$7,701,592**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
121	PORTSMOUTH CITY	14,465.40	14,465.40	14,647.65	14,647.65

2012-2014 Composite Index	FY 2013		FY 2014	
0.2755	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	42,276,159	16,076,027	42,596,672	16,197,906
Sales Tax [7]	14,191,795	N/A1	14,678,034	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	392,483	149,246	455,052	173,039
⇨ **Vocational Education**	890,815	338,744	902,039	343,011
⇨ **Gifted Education**	482,088	183,320	488,162	185,630
⇨ **Special Education**	6,309,070	2,399,101	6,388,558	2,429,327
⇨ **Prevention, Intervention, & Remediation**	2,316,120	880,733	2,345,301	891,829
⇨ **VRS Retirement** *(Includes RHCC)* [9]	4,758,003	1,809,289	4,817,949	1,832,084
⇨ **Social Security**	2,850,610	1,083,979	2,886,524	1,097,636
⇨ **Group Life**	178,163	67,749	180,408	68,602
Remedial Summer School [5]	201,844	N/A1	204,242	N/A1
Subtotal - SOQ Accounts [3]	**74,847,150**	**22,988,188**	**75,942,941**	**23,219,064**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	622,000	124,400	596,000	119,200
Subtotal - Incentive Accounts [3]	**622,000**	**124,400**	**596,000**	**119,200**
Categorical Programs:				
Adult Education [5]	46,635	N/A1	46,635	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	78,121	N/A1	78,121	N/A1
Special Education - Homebound [5]	115,242	N/A1	123,308	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	88,169	N/A1	98,350	N/A1
Subtotal - Categorical Accounts [3]	**328,168**	**0**	**346,415**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	81,764	N/A1	84,890	N/A1
At-Risk	2,601,226	989,148	2,634,383	1,001,756
Virginia Preschool Initiative	2,690,793	1,023,207	2,690,793	1,023,207
Early Reading Intervention	316,675	120,420	321,199	122,140
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
K-3 Primary Class Size Reduction	2,871,812	1,092,042	2,907,972	1,105,792
School Breakfast [5]	44,399	N/A1	46,032	N/A1
SOL Algebra Readiness	268,520	102,108	270,890	103,009
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition [4, 5]	2,625,506	N/A1	2,516,419	N/A1
Career and Technical Education [4, 5]	64,823	N/A1	64,823	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	43,198	16,427	46,222	17,576
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	547,904	208,347	497,183	189,060
Subtotal - Lottery-Funded Programs [3]	**12,202,916**	**3,551,699**	**12,127,101**	**3,562,540**
Total State & Local Funds	**$88,000,233**	**$26,664,287**	**$89,012,456**	**$26,900,804**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
122	RADFORD CITY	1,540.32	1,540.32	1,551.29	1,551.29

2012-2014 Composite Index	FY 2013		FY 2014	
0.2630	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	4,645,683	1,657,822	4,656,230	1,661,585
Sales Tax [7]	1,183,991	N/A1	1,224,557	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	42,514	15,171	49,024	17,495
⇨ **Vocational Education**	96,493	34,434	97,181	34,679
⇨ **Gifted Education**	52,220	18,635	52,592	18,768
⇨ **Special Education**	733,349	261,697	738,572	263,561
⇨ **Prevention, Intervention, & Remediation**	146,443	52,258	146,342	52,223
⇨ **VRS Retirement** *(Includes RHCC)* [9]	519,929	185,538	523,632	186,859
⇨ **Social Security**	311,049	110,999	314,408	112,197
⇨ **Group Life**	19,299	6,887	19,436	6,936
Remedial Summer School [5]	49,850	N/A1	53,685	N/A1
Subtotal - SOQ Accounts [3]	**7,800,820**	**2,343,441**	**7,875,659**	**2,354,303**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	1,517	N/A1	1,517	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	7,667	N/A1	7,667	N/A1
Special Education - Homebound [5]	20,394	N/A1	21,822	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**29,578**	**0**	**31,006**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	27,954	N/A1	29,015	N/A1
At-Risk	131,718	47,004	132,657	47,339
Virginia Preschool Initiative	114,972	41,028	119,394	42,606
Early Reading Intervention	27,612	9,853	27,612	9,853
Mentor Teacher Program	269	N/A1	269	N/A1
K-3 Primary Class Size Reduction	194,210	69,304	195,588	69,796
School Breakfast [5]	6,243	N/A1	6,692	N/A1
SOL Algebra Readiness	21,256	7,585	23,557	8,406
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	40,264	N/A1	40,264	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	11,425	4,077	11,865	4,234
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	59,349	21,179	53,564	19,114
Subtotal - Lottery-Funded Programs [3]	**643,131**	**200,030**	**648,336**	**201,348**
Total State & Local Funds	**$8,627,528**	**$2,574,271**	**$8,709,000**	**$2,586,451**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
123	RICHMOND CITY	20,984.40	20,984.40	20,832.95	20,832.95

2012-2014 Composite Index	FY 2013		FY 2014	
0.4779	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	43,918,524	40,200,465	43,076,083	39,429,343
Sales Tax [7]	23,761,811	N/A1	24,575,937	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	410,301	375,565	466,401	426,916
⇨ **Vocational Education**	668,313	611,735	663,490	607,320
⇨ **Gifted Education**	503,974	461,308	500,337	457,979
⇨ **Special Education**	10,035,655	9,186,055	9,963,225	9,119,757
⇨ **Prevention, Intervention, & Remediation**	3,637,377	3,329,444	3,611,125	3,305,414
⇨ **VRS Retirement** *(Includes RHCC)* [9]	5,631,361	5,154,621	5,590,718	5,117,418
⇨ **Social Security**	3,374,434	3,088,761	3,350,080	3,066,469
⇨ **Group Life**	208,163	190,540	206,661	189,165
Remedial Summer School [5]	900,392	N/A1	929,285	N/A1
Subtotal - SOQ Accounts [3]	**93,050,305**	**62,598,494**	**92,933,342**	**61,719,781**
Incentive Programs:				
Academic Year Governor's School [4]	1,814,540	N/A1	1,814,955	N/A1
Technology - VPSA [6]	1,428,000	275,200	1,428,000	275,200
Subtotal - Incentive Accounts [3]	**3,242,540**	**275,200**	**3,242,955**	**275,200**
Categorical Programs:				
Adult Education [5]	48,870	N/A1	48,870	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	122,361	N/A1	122,361	N/A1
Special Education - Homebound [5]	120,869	N/A1	125,100	N/A1
Special Education - State-Operated Programs [5]	4,760,642	N/A1	4,901,339	N/A1
Special Education - Jails [5]	196,224	N/A1	205,903	N/A1
Subtotal - Categorical Accounts [3]	**5,248,966**	**0**	**5,403,573**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	155,393	N/A1	160,703	N/A1
At-Risk	4,416,702	4,042,792	4,383,951	4,012,814
Virginia Preschool Initiative	3,104,407	2,841,594	3,069,948	2,810,052
Early Reading Intervention	348,830	319,299	347,200	317,807
Mentor Teacher Program	23,970	N/A1	23,970	N/A1
K-3 Primary Class Size Reduction	5,040,308	4,613,605	5,003,683	4,580,081
School Breakfast [5]	112,998	N/A1	108,349	N/A1
SOL Algebra Readiness	340,593	311,759	338,886	310,197
Alternative Education [4, 5]	152,146	N/A1	152,137	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 5]	23,103	N/A1	30,804	N/A1
Career and Technical Education [4, 5]	634,410	N/A1	634,410	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	553,184	506,352	610,152	558,498
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	572,777	524,287	509,582	466,442
Subtotal - Lottery-Funded Programs [3]	**15,525,973**	**13,159,688**	**15,420,927**	**13,055,891**
Total State & Local Funds	**$117,067,785**	**$76,033,382**	**$117,000,797**	**$75,050,872**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
124	ROANOKE CITY	12,292.00	12,292.00	12,317.30	12,317.30

2012-2014 Composite Index	FY 2013		FY 2014	
0.3728	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	30,232,854	17,970,038	30,043,230	17,857,328
Sales Tax [7]	12,851,471	N/A1	13,291,788	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	288,722	171,613	331,266	196,900
⇨ **Vocational Education**	377,768	224,540	378,545	225,003
⇨ **Gifted Education**	354,639	210,793	355,369	211,227
⇨ **Special Education**	3,939,576	2,341,636	3,947,685	2,346,456
⇨ **Prevention, Intervention, & Remediation**	2,220,348	1,319,748	2,224,918	1,322,464
⇨ **VRS Retirement** *(Includes RHCC)* [9]	3,469,294	2,062,106	3,476,435	2,066,350
⇨ **Social Security**	2,081,576	1,237,264	2,085,861	1,239,810
⇨ **Group Life**	131,062	77,902	131,332	78,062
Remedial Summer School [5]	348,582	N/A1	377,062	N/A1
Subtotal - SOQ Accounts [3]	**56,295,892**	**25,615,640**	**56,643,491**	**25,543,600**
Incentive Programs:				
Academic Year Governor's School [4]	374,188	N/A1	374,273	N/A1
Technology - VPSA [6]	804,000	150,400	726,000	134,800
Subtotal - Incentive Accounts [3]	**1,178,188**	**150,400**	**1,100,273**	**134,800**
Categorical Programs:				
Adult Education [5]	23,039	N/A1	23,039	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	72,787	N/A1	72,787	N/A1
Special Education - Homebound [5]	59,591	N/A1	63,763	N/A1
Special Education - State-Operated Programs [5]	904,409	N/A1	964,709	N/A1
Special Education - Jails [5]	106,602	N/A1	111,860	N/A1
Subtotal - Categorical Accounts [3]	**1,166,428**	**0**	**1,236,158**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	99,822	N/A1	104,539	N/A1
At-Risk	2,424,819	1,441,283	2,430,152	1,444,453
Virginia Preschool Initiative	1,761,178	1,046,823	1,761,178	1,046,823
Early Reading Intervention	197,776	117,556	197,776	117,556
Mentor Teacher Program	15,082	N/A1	15,082	N/A1
K-3 Primary Class Size Reduction	2,686,144	1,596,611	2,691,541	1,599,819
School Breakfast [5]	52,466	N/A1	57,727	N/A1
SOL Algebra Readiness	210,173	124,924	210,173	124,924
Alternative Education [4, 5]	236,370	N/A1	236,327	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition [4, 5]	1,866,981	N/A1	2,035,432	N/A1
Career and Technical Education [4, 5]	36,972	N/A1	36,972	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	705,678	419,446	754,667	448,565
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	403,055	239,571	361,935	215,130
Subtotal - Lottery-Funded Programs [3]	**10,735,810**	**4,986,214**	**10,932,795**	**4,997,270**
Total State & Local Funds	**$69,376,318**	**$30,752,254**	**$69,912,716**	**$30,675,670**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
126	STAUNTON CITY	2,548.20	2,548.20	2,542.70	2,542.70

2012-2014 Composite Index	FY 2013		FY 2014	
0.3987	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	5,893,289	3,907,624	5,814,732	3,855,535
Sales Tax [7]	3,006,340	N/A1	3,109,343	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	57,382	38,048	65,560	43,471
⇨ **Vocational Education**	79,676	52,830	81,033	53,730
⇨ **Gifted Education**	70,483	46,734	70,331	46,634
⇨ **Special Education**	588,377	390,131	587,107	389,289
⇨ **Prevention, Intervention, & Remediation**	254,351	168,651	253,802	168,287
⇨ **VRS Retirement** *(Includes RHCC)* [9]	648,134	429,754	646,735	428,827
⇨ **Social Security**	389,187	258,056	386,818	256,485
⇨ **Group Life**	24,516	16,255	24,463	16,220
Remedial Summer School [5]	40,671	N/A1	40,956	N/A1
Subtotal - SOQ Accounts [3]	**11,052,406**	**5,308,083**	**11,080,880**	**5,258,478**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts [3]	**206,000**	**36,000**	**206,000**	**36,000**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,382	N/A1	15,382	N/A1
Special Education - Homebound [5]	4,968	N/A1	5,142	N/A1
Special Education - State-Operated Programs [5]	2,337,280	N/A1	2,493,113	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**2,357,630**	**0**	**2,513,637**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	113,476	N/A1	119,962	N/A1
At-Risk	275,896	182,937	275,189	182,468
Virginia Preschool Initiative	295,840	196,161	295,840	196,161
Early Reading Intervention	50,688	33,609	50,688	33,609
Mentor Teacher Program	3,501	N/A1	3,501	N/A1
K-3 Primary Class Size Reduction	355,477	235,704	354,543	235,084
School Breakfast [5]	9,228	N/A1	8,998	N/A1
SOL Algebra Readiness	32,718	21,694	32,718	21,694
Alternative Education [4, 5]	383,490	N/A1	383,463	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	703,374	N/A1	803,053	N/A1
Career and Technical Education [4, 5]	5,120	N/A1	5,120	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	20,077	13,312	21,512	14,264
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	80,105	53,115	71,630	47,495
Subtotal - Lottery-Funded Programs [3]	**2,344,708**	**736,532**	**2,441,935**	**730,775**
Total State & Local Funds	**$15,960,744**	**$6,080,615**	**$16,242,452**	**$6,025,253**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
127	SUFFOLK CITY	13,786.25	13,786.25	13,768.10	13,768.10

2012-2014 Composite Index	FY 2013		FY 2014	
0.3530	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	36,248,343	19,776,917	35,867,991	19,569,399
Sales Tax [7]	14,450,050	N/A1	14,945,137	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	334,043	182,252	381,973	208,403
⇨ **Vocational Education**	535,182	291,993	534,478	291,608
⇨ **Gifted Education**	410,306	223,861	409,766	223,566
⇨ **Special Education**	4,977,195	2,715,533	4,970,642	2,711,958
⇨ **Prevention, Intervention, & Remediation**	1,221,999	666,717	1,220,391	665,839
⇨ **VRS Retirement** *(Includes RHCC)* [9]	3,897,911	2,126,681	3,892,779	2,123,881
⇨ **Social Security**	2,336,962	1,275,035	2,333,886	1,273,356
⇨ **Group Life**	142,715	77,865	142,527	77,762
Remedial Summer School [5]	329,901	N/A1	334,186	N/A1
Subtotal - SOQ Accounts [3]	**64,884,607**	**27,336,854**	**65,033,756**	**27,145,772**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	622,000	119,200	622,000	119,200
Subtotal - Incentive Accounts [3]	**622,000**	**119,200**	**622,000**	**119,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	78,898	N/A1	78,898	N/A1
Special Education - Homebound [5]	35,085	N/A1	36,313	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	103,112	N/A1	108,198	N/A1
Subtotal - Categorical Accounts [3]	**217,095**	**0**	**223,409**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	244,934	N/A1	255,081	N/A1
At-Risk	987,643	538,853	986,440	538,197
Virginia Preschool Initiative	1,560,564	851,436	1,560,564	851,436
Early Reading Intervention	129,280	70,535	129,280	70,535
Mentor Teacher Program	11,312	N/A1	11,312	N/A1
K-3 Primary Class Size Reduction	1,583,935	864,187	1,582,087	863,179
School Breakfast [5]	74,679	N/A1	89,377	N/A1
SOL Algebra Readiness	157,171	85,752	157,171	85,752
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	1,761,402	N/A1	1,859,083	N/A1
Career and Technical Education [4, 5]	184,406	N/A1	184,406	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	30,862	16,838	36,263	19,785
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	466,322	254,423	417,338	227,698
Subtotal - Lottery-Funded Programs [3]	**7,216,085**	**2,682,024**	**7,291,978**	**2,656,582**
Total State & Local Funds	**$72,939,788**	**$30,138,078**	**$73,171,143**	**$29,921,554**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
128	VIRGINIA BEACH CITY	68,961.10	68,961.10	68,833.45	68,833.45

2012-2014 Composite Index	FY 2013		FY 2014	
0.4110	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	168,138,547	117,325,879	166,317,730	116,055,326
Sales Tax [7]	69,064,589	N/A1	71,430,877	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	1,521,147	1,061,446	1,738,480	1,213,099
⇨ **Vocational Education**	2,518,321	1,757,267	2,513,660	1,754,014
⇨ **Gifted Education**	1,868,432	1,303,779	1,864,973	1,301,365
⇨ **Special Education**	18,481,230	12,896,071	18,447,020	12,872,199
⇨ **Prevention, Intervention, & Remediation**	3,330,683	2,324,127	3,324,518	2,319,825
⇨ **VRS Retirement** *(Includes RHCC)* [9]	16,815,888	11,734,007	16,784,761	11,712,287
⇨ **Social Security**	10,073,286	7,029,067	10,054,640	7,016,056
⇨ **Group Life**	649,889	453,488	648,686	452,649
Remedial Summer School [5]	1,173,172	N/A1	1,210,783	N/A1
Subtotal - SOQ Accounts [3]	**293,635,184**	**155,885,131**	**294,336,128**	**154,696,820**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	2,182,000	436,400	2,182,000	436,400
Subtotal - Incentive Accounts [3]	**2,182,000**	**436,400**	**2,182,000**	**436,400**
Categorical Programs:				
Adult Education [5]	59,977	N/A1	59,977	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	298,916	N/A1	298,916	N/A1
Special Education - Homebound [5]	55,766	N/A1	57,718	N/A1
Special Education - State-Operated Programs [5]	955,126	N/A1	1,018,807	N/A1
Special Education - Jails [5]	241,894	N/A1	277,120	N/A1
Subtotal - Categorical Accounts [3]	**1,611,679**	**0**	**1,712,538**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	548,362	N/A1	573,250	N/A1
At-Risk	1,955,699	1,364,673	1,951,701	1,361,883
Virginia Preschool Initiative	3,809,652	2,658,348	3,799,050	2,650,950
Early Reading Intervention	698,788	487,609	696,950	486,327
Mentor Teacher Program	29,356	N/A1	29,356	N/A1
K-3 Primary Class Size Reduction	2,489,890	1,737,427	2,485,152	1,734,121
School Breakfast [5]	221,010	N/A1	246,616	N/A1
SOL Algebra Readiness	466,897	325,797	466,897	325,797
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition [4, 5]	8,104,869	N/A1	8,139,579	N/A1
Career and Technical Education [4, 5]	328,986	N/A1	328,986	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	599,483	418,315	622,662	434,489
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	2,123,514	1,481,773	1,899,435	1,325,412
Subtotal - Lottery-Funded Programs [3]	**21,439,375**	**8,473,942**	**21,302,503**	**8,318,979**
Total State & Local Funds	**$318,868,239**	**$164,795,473**	**$319,533,170**	**$163,452,199**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
130	WAYNESBORO CITY	3,108.05	3,108.05	3,145.65	3,145.65

2012-2014 Composite Index	FY 2013		FY 2014	
0.3690	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	7,688,010	4,495,841	7,738,596	4,525,423
Sales Tax [7]	3,033,162	N/A1	3,137,084	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	73,447	42,950	85,113	49,773
⇨ **Vocational Education**	107,865	63,078	109,170	63,841
⇨ **Gifted Education**	90,214	52,756	91,306	53,394
⇨ **Special Education**	651,112	380,761	658,989	385,367
⇨ **Prevention, Intervention, & Remediation**	382,430	223,640	387,057	226,345
⇨ **VRS Retirement** *(Includes RHCC)* [9]	813,890	475,951	823,736	481,709
⇨ **Social Security**	486,373	284,424	492,256	287,865
⇨ **Group Life**	31,379	18,350	31,758	18,572
Remedial Summer School [5]	63,274	N/A1	73,123	N/A1
Subtotal - SOQ Accounts [3]	**13,421,156**	**6,037,751**	**13,628,188**	**6,092,289**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**206,000**	**41,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	15,976	N/A1	15,976	N/A1
Special Education - Homebound [5]	7,593	N/A1	7,858	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**23,569**	**0**	**23,834**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	21,646	N/A1	23,224	N/A1
At-Risk	406,689	237,826	411,402	240,582
Virginia Preschool Initiative	408,888	239,112	412,674	241,326
Early Reading Intervention	57,131	33,409	59,101	34,561
Mentor Teacher Program	5,117	N/A1	5,117	N/A1
K-3 Primary Class Size Reduction	429,842	251,366	435,125	254,455
School Breakfast [5]	12,509	N/A1	13,712	N/A1
SOL Algebra Readiness	46,435	27,155	48,499	28,362
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	6,350	N/A1	6,350	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	90,672	53,024	92,930	54,344
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	102,530	59,958	92,993	54,381
Subtotal - Lottery-Funded Programs [3]	**1,603,526**	**901,850**	**1,616,844**	**908,011**
Total State & Local Funds	**$15,254,251**	**$6,980,801**	**$15,474,866**	**$7,041,500**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
131	WILLIAMSBURG	916.85	916.85	953.45	953.45

2012-2014 Composite Index	FY 2013		FY 2014	
0.8000	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	834,971	3,339,884	872,609	3,490,435
Sales Tax [7]	772,468	N/A1	798,934	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	6,867	27,469	8,177	32,707
⇨ **Vocational Education**	4,218	16,870	4,386	17,543
⇨ **Gifted Education**	8,802	35,207	9,344	37,375
⇨ **Special Education**	104,704	418,817	109,647	438,587
⇨ **Prevention, Intervention, & Remediation**	14,119	56,478	14,874	59,495
⇨ **VRS Retirement** *(Includes RHCC)* [9]	80,683	322,731	84,476	337,903
⇨ **Social Security**	48,226	192,905	50,533	202,131
⇨ **Group Life**	3,117	12,469	3,242	12,967
Remedial Summer School [5]	8,514	N/A1	8,892	N/A1
Subtotal - SOQ Accounts [3]	**1,886,689**	**4,422,830**	**1,965,114**	**4,629,143**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts [3]	**440,000**	**88,000**	**440,000**	**88,000**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	39,409	N/A1	39,409	N/A1
Special Education - Homebound [5]	10,510	N/A1	11,245	N/A1
Special Education - State-Operated Programs [5]	954,781	N/A1	979,048	N/A1
Special Education - Jails [5]	102,834	N/A1	107,906	N/A1
Subtotal - Categorical Accounts [3]	**1,107,534**	**0**	**1,137,608**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	9,039	36,156	9,410	37,640
Virginia Preschool Initiative	0	0	3,000	3,000
Early Reading Intervention	3,122	12,488	3,122	12,488
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
K-3 Primary Class Size Reduction	780	3,120	817	3,268
School Breakfast [5]	23,188	N/A1	28,165	N/A1
SOL Algebra Readiness	2,557	10,228	2,557	10,228
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	14,096	N/A1	6,921	N/A1
Career and Technical Education [4, 5]	68,011	N/A1	68,011	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	14,549	58,196	15,622	62,488
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	9,587	38,346	8,934	35,735
Subtotal - Lottery-Funded Programs [3]	**166,571**	**158,534**	**168,201**	**164,847**
Total State & Local Funds	**$3,600,794**	**$4,669,364**	**$3,710,923**	**$4,881,990**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
132	WINCHESTER CITY	4,124.85	4,124.85	4,260.50	4,260.50

2012-2014 Composite Index	FY 2013		FY 2014	
0.4645	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	9,042,046	7,843,194	9,329,932	8,092,910
Sales Tax [7]	3,565,766	N/A1	3,687,936	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	82,722	71,754	97,831	84,860
⇨ **Vocational Education**	181,126	157,111	187,083	162,278
⇨ **Gifted Education**	103,816	90,052	107,230	93,013
⇨ **Special Education**	1,069,087	927,341	1,104,245	957,837
⇨ **Prevention, Intervention, & Remediation**	413,056	358,291	424,359	368,094
⇨ **VRS Retirement** *(Includes RHCC)* [9]	991,777	860,281	1,024,392	888,572
⇨ **Social Security**	594,183	515,402	613,723	532,352
⇨ **Group Life**	37,551	32,572	38,785	33,643
Remedial Summer School [5]	208,712	N/A1	220,110	N/A1
Subtotal - SOQ Accounts [3]	**16,289,842**	**10,855,998**	**16,835,626**	**11,213,559**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**206,000**	**41,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	21,475	N/A1	21,475	N/A1
Special Education - Homebound [5]	36,530	N/A1	39,087	N/A1
Special Education - State-Operated Programs [5]	81,205	N/A1	86,620	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**139,210**	**0**	**147,182**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	105,863	N/A1	110,014	N/A1
At-Risk	395,535	343,092	408,383	354,237
Virginia Preschool Initiative	453,033	392,967	469,098	406,902
Early Reading Intervention	111,367	96,601	114,793	99,573
Mentor Teacher Program	5,117	N/A1	5,117	N/A1
K-3 Primary Class Size Reduction	539,158	467,673	556,715	482,902
School Breakfast [5]	14,171	N/A1	15,836	N/A1
SOL Algebra Readiness	49,113	42,601	49,113	42,601
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [4, 5]	376,879	N/A1	397,779	N/A1
Career and Technical Education [4, 5]	20,450	N/A1	20,450	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	446,530	387,326	463,842	402,343
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	115,479	100,168	106,888	92,716
Subtotal - Lottery-Funded Programs [3]	**2,648,411**	**1,830,428**	**2,733,746**	**1,881,274**
Total State & Local Funds	**$19,283,463**	**$12,727,626**	**$19,922,554**	**$13,136,033**

[1] "N/A" = no local match required for this program.

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
134	FAIRFAX CITY	3,164.90	3,164.90	3,260.50	3,260.50

2012-2014 Composite Index	FY 2013		FY 2014	
0.8000	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	2,834,611	11,338,445	2,911,840	11,647,360
Sales Tax [7]	3,113,627	N/A1	3,220,306	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	23,705	94,820	27,962	111,848
⇨ **Vocational Education**	16,457	65,830	16,955	67,818
⇨ **Gifted Education**	32,282	129,128	33,257	133,028
⇨ **Special Education**	432,958	1,731,833	446,036	1,784,146
⇨ **Prevention, Intervention, & Remediation**	44,942	179,766	46,299	185,196
⇨ **VRS Retirement** *(Includes RHCC)* [9]	296,868	1,187,470	305,835	1,223,340
⇨ **Social Security**	177,867	711,470	183,240	732,960
⇨ **Group Life**	11,394	45,575	11,738	46,951
Remedial Summer School [5]	3,216	N/A1	3,311	N/A1
Subtotal - SOQ Accounts [3]	**6,987,927**	**15,484,337**	**7,206,779**	**15,932,647**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	0	0	0	0
Subtotal - Incentive Accounts [3]	**0**	**0**	**0**	**0**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	0	N/A1	0	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	2,333	N/A1	2,509	N/A1
At-Risk	24,216	96,864	24,889	99,556
Virginia Preschool Initiative	156,000	156,000	162,000	162,000
Early Reading Intervention	12,344	49,376	12,344	49,376
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	727	2,908	747	2,988
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	7,022	28,088	7,022	28,088
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	149,502	598,008	152,497	609,988
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	33,092	132,369	30,551	122,204
Subtotal - Lottery-Funded Programs [3]	**385,236**	**1,063,613**	**392,559**	**1,074,200**
Total State & Local Funds	**$7,373,163**	**$16,547,950**	**$7,599,338**	**$17,006,847**

[1] "N/A" = no local match required for this program.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
135	FRANKLIN CITY	1,163.40	1,163.40	1,154.30	1,154.30

2012-2014 Composite Index	FY 2013		FY 2014	
0.3276	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	3,192,410	1,555,374	3,133,441	1,526,644
Sales Tax [7]	1,311,203	N/A1	1,356,127	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	29,296	14,273	33,281	16,215
⇨ **Vocational Education**	168,970	82,324	167,649	81,680
⇨ **Gifted Education**	35,984	17,532	35,703	17,395
⇨ **Special Education**	583,574	284,323	579,009	282,099
⇨ **Prevention, Intervention, & Remediation**	263,625	128,441	261,563	127,436
⇨ **VRS Retirement** *(Includes RHCC)* [9]	406,780	198,188	402,823	196,259
⇨ **Social Security**	243,286	118,531	241,383	117,604
⇨ **Group Life**	15,645	7,623	15,523	7,563
Remedial Summer School [5]	157,114	N/A1	162,203	N/A1
Subtotal - SOQ Accounts [3]	**6,407,887**	**2,406,609**	**6,388,705**	**2,372,895**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	2,044	N/A1	2,044	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	6,379	N/A1	6,379	N/A1
Special Education - Homebound [5]	6,316	N/A1	6,538	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**14,739**	**0**	**14,961**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	16,690	N/A1	17,274	N/A1
At-Risk	338,449	164,896	335,796	163,603
Virginia Preschool Initiative	242,064	117,936	238,030	115,971
Early Reading Intervention	14,695	7,160	14,695	7,160
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
K-3 Primary Class Size Reduction	266,110	129,651	263,812	128,532
School Breakfast [5]	3,320	N/A1	4,581	N/A1
SOL Algebra Readiness	21,493	10,472	21,493	10,472
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	464,206	N/A1	469,233	N/A1
Career and Technical Education [4, 5]	22,144	N/A1	22,144	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	1,203	586	1,203	586
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	40,897	19,925	36,363	17,716
Subtotal - Lottery-Funded Programs [3]	**1,440,477**	**450,626**	**1,433,830**	**444,040**
Total State & Local Funds	**$7,991,102**	**$2,882,835**	**$7,965,496**	**$2,842,535**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
136	CHESAPEAKE CITY	38,220.40	38,220.40	38,027.40	38,027.40

2012-2014 Composite Index	FY 2013		FY 2014	
0.3678	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	103,539,395	60,236,934	102,046,772	59,368,559
Sales Tax [7]	39,021,114	N/A1	40,358,053	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	904,902	526,452	1,030,875	599,740
⇨ **Vocational Education**	2,706,249	1,574,436	2,692,583	1,566,486
⇨ **Gifted Education**	1,111,495	646,643	1,105,882	643,378
⇨ **Special Education**	14,787,717	8,603,167	14,713,044	8,559,724
⇨ **Prevention, Intervention, & Remediation**	1,981,361	1,152,712	1,971,356	1,146,891
⇨ **VRS Retirement** *(Includes RHCC)* [9]	10,631,692	6,185,284	10,578,006	6,154,050
⇨ **Social Security**	6,354,852	3,697,113	6,322,763	3,678,444
⇨ **Group Life**	410,770	238,977	408,696	237,770
Remedial Summer School [5]	899,185	N/A1	910,548	N/A1
Subtotal - SOQ Accounts [3]	**182,348,732**	**82,861,718**	**182,138,578**	**81,955,042**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts [3]	**1,220,000**	**244,000**	**1,220,000**	**244,000**
Categorical Programs:				
Adult Education [5]	6,849	N/A1	6,849	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	150,853	N/A1	150,853	N/A1
Special Education - Homebound [5]	322,802	N/A1	345,399	N/A1
Special Education - State-Operated Programs [5]	1,547,871	N/A1	1,624,136	N/A1
Special Education - Jails [5]	104,933	N/A1	110,109	N/A1
Subtotal - Categorical Accounts [3]	**2,133,308**	**0**	**2,237,346**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	723,754	N/A1	753,689	N/A1
At-Risk	1,617,466	941,006	1,609,246	936,224
Virginia Preschool Initiative	2,036,948	1,185,051	2,021,776	1,176,225
Early Reading Intervention	434,234	252,628	432,260	251,479
Mentor Teacher Program	17,506	N/A1	17,506	N/A1
K-3 Primary Class Size Reduction	2,160,791	1,257,100	2,149,762	1,250,684
School Breakfast [5]	94,403	N/A1	106,006	N/A1
SOL Algebra Readiness	337,509	196,355	335,535	195,207
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [4, 5]	5,579,654	N/A1	5,962,889	N/A1
Career and Technical Education [4, 5]	166,932	N/A1	166,932	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	425,576	247,591	456,109	265,354
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	1,263,238	734,924	1,126,317	655,266
Subtotal - Lottery-Funded Programs [3]	**14,905,164**	**4,814,655**	**15,185,179**	**4,730,439**
Total State & Local Funds	**$200,607,203**	**$87,920,373**	**$200,781,103**	**$86,929,481**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
137	LEXINGTON CITY	671.20	671.20	686.80	686.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.5059	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	1,482,400	1,517,802	1,515,204	1,551,390
Sales Tax [7]	427,616	N/A1	442,267	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	12,420	12,717	14,552	14,899
⇨ **Vocational Education**	28,853	29,542	29,523	30,228
⇨ **Gifted Education**	14,592	14,941	15,271	15,635
⇨ **Special Education**	156,866	160,612	160,172	163,997
⇨ **Prevention, Intervention, & Remediation**	21,557	22,071	22,058	22,584
⇨ **VRS Retirement** *(Includes RHCC)* [9]	150,565	154,160	154,064	157,743
⇨ **Social Security**	90,206	92,360	92,303	94,507
⇨ **Group Life**	5,638	5,773	5,769	5,907
Remedial Summer School [5]	14,023	N/A1	14,490	N/A1
Subtotal - SOQ Accounts [3]	**2,404,736**	**2,009,978**	**2,465,673**	**2,056,890**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**102,000**	**20,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	1,761	N/A1	1,761	N/A1
Special Education - Homebound [5]	81	N/A1	84	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,842**	**0**	**1,845**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	8,431	8,632	8,654	8,861
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	7,713	7,897	7,713	7,897
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	3,159	3,234	3,159	3,234
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	17,971	18,400	23,569	24,132
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	17,338	17,752	15,898	16,278
Subtotal - Lottery-Funded Programs [3]	**54,612**	**55,915**	**58,993**	**60,402**
Total State & Local Funds	**$2,563,190**	**$2,086,293**	**$2,628,511**	**$2,137,692**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
138	EMPORIA	1,070.90	1,070.90	1,092.70	1,092.70

2012-2014 Composite Index	FY 2013		FY 2014	
0.2594	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	3,379,540	1,183,706	3,406,421	1,193,121
Sales Tax [7]	1,005,434	N/A1	1,039,882	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	29,702	10,403	34,700	12,154
⇨ **Vocational Education**	84,863	29,724	86,590	30,329
⇨ **Gifted Education**	36,483	12,778	37,226	13,039
⇨ **Special Education**	461,589	161,675	470,986	164,966
⇨ **Prevention, Intervention, & Remediation**	198,277	69,448	202,313	70,862
⇨ **VRS Retirement** *(Includes RHCC)* [9]	363,244	127,228	370,638	129,818
⇨ **Social Security**	218,105	76,393	221,735	77,664
⇨ **Group Life**	13,483	4,722	13,757	4,819
Remedial Summer School [5]	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**5,790,720**	**1,676,077**	**5,884,248**	**1,696,772**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	0	0	0	0
Subtotal - Incentive Accounts [3]	**0**	**0**	**0**	**0**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	0	N/A1	0	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	261,725	91,671	264,918	92,789
Virginia Preschool Initiative	142,195	49,805	146,639	51,361
Early Reading Intervention	13,873	4,859	13,873	4,859
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	288,151	100,927	293,393	102,763
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	21,360	7,481	21,360	7,481
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	30,028	10,518	33,119	11,600
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	41,464	14,523	37,914	13,279
Subtotal - Lottery-Funded Programs [3]	**798,796**	**279,784**	**811,216**	**284,132**
Total State & Local Funds	**$6,589,516**	**$1,955,861**	**$6,695,464**	**$1,980,904**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
139	SALEM CITY	3,823.70	3,823.70	3,798.50	3,798.50

2012-2014 Composite Index	FY 2013		FY 2014	
0.3628	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	10,010,006	5,699,357	9,863,815	5,616,120
Sales Tax [7]	3,267,661	N/A1	3,379,617	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	91,246	51,952	103,787	59,093
⇨ **Vocational Education**	194,917	110,979	193,632	110,248
⇨ **Gifted Education**	112,077	63,813	111,339	63,392
⇨ **Special Education**	1,210,921	689,457	1,202,941	684,914
⇨ **Prevention, Intervention, & Remediation**	160,806	91,558	159,747	90,954
⇨ **VRS Retirement** *(Includes RHCC)* [9]	1,042,806	593,738	1,035,933	589,825
⇨ **Social Security**	623,734	355,133	619,623	352,793
⇨ **Group Life**	38,983	22,196	38,726	22,050
Remedial Summer School [5]	77,459	N/A1	78,363	N/A1
Subtotal - SOQ Accounts [3]	**16,830,616**	**7,678,183**	**16,787,523**	**7,589,389**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**206,000**	**41,200**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	22,007	N/A1	22,007	N/A1
Special Education - Homebound [5]	21,815	N/A1	23,342	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	2,696	N/A1	2,829	N/A1
Subtotal - Categorical Accounts [3]	**46,518**	**0**	**48,178**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	88,393	N/A1	93,109	N/A1
At-Risk	110,159	62,721	109,458	62,322
Virginia Preschool Initiative	57,348	32,652	53,525	30,475
Early Reading Intervention	51,724	29,450	51,724	29,450
Mentor Teacher Program	2,963	N/A1	2,963	N/A1
K-3 Primary Class Size Reduction	91,925	52,339	91,313	51,991
School Breakfast [5]	7,997	N/A1	9,154	N/A1
SOL Algebra Readiness	26,525	15,102	26,525	15,102
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	367,324	N/A1	408,011	N/A1
Career and Technical Education [4, 5]	12,195	N/A1	12,195	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	58,889	33,529	68,387	38,937
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	127,378	72,525	113,396	64,564
Subtotal - Lottery-Funded Programs [3]	**1,010,679**	**298,318**	**1,047,619**	**292,841**
Total State & Local Funds	**$18,093,813**	**$8,017,701**	**$18,089,321**	**$7,923,430**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
140	BEDFORD CITY	780.60	780.60	768.05	768.05

2012-2014 Composite Index	FY 2013		FY 2014	
0.3132	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	2,148,290	979,680	2,068,201	943,158
Sales Tax [7]	844,503	N/A1	873,438	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	20,078	9,156	22,619	10,315
⇨ **Vocational Education**	35,920	16,380	35,342	16,117
⇨ **Gifted Education**	24,661	11,246	24,792	11,306
⇨ **Special Education**	225,705	102,928	222,076	101,273
⇨ **Prevention, Intervention, & Remediation**	57,364	26,160	56,442	25,739
⇨ **VRS Retirement** *(Includes RHCC)* [9]	224,633	102,439	221,549	101,032
⇨ **Social Security**	134,565	61,365	132,402	60,379
⇨ **Group Life**	8,578	3,912	8,440	3,849
Remedial Summer School [5]	22,740	N/A1	23,065	N/A1
Subtotal - SOQ Accounts [3]	**3,747,037**	**1,313,266**	**3,688,366**	**1,273,168**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	0	0	0	0
Subtotal - Incentive Accounts [3]	**0**	**0**	**0**	**0**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	0	N/A1	0	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	8,424	N/A1	9,059	N/A1
At-Risk	42,663	19,456	41,687	19,010
Virginia Preschool Initiative	86,537	39,463	86,537	39,463
Early Reading Intervention	10,721	4,889	8,577	3,911
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	106,399	48,521	104,923	47,848
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	8,781	4,004	8,781	4,004
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	3,686	1,681	4,095	1,867
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	28,028	12,782	24,713	11,270
Subtotal - Lottery-Funded Programs [3]	**295,239**	**130,796**	**288,372**	**127,373**
Total State & Local Funds	**$4,042,276**	**$1,444,062**	**$3,976,738**	**$1,400,541**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
142	POQUOSON CITY	2,137.15	2,137.15	2,060.80	2,060.80

2012-2014 Composite Index	FY 2013		FY 2014	
0.3816	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	5,351,747	3,302,436	5,066,853	3,126,635
Sales Tax [7]	2,223,910	N/A1	2,300,105	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	49,494	30,542	54,646	33,721
⇨ **Vocational Education**	79,297	48,932	75,190	46,398
⇨ **Gifted Education**	60,794	37,515	58,622	36,174
⇨ **Special Education**	674,023	415,924	649,943	401,065
⇨ **Prevention, Intervention, & Remediation**	37,005	22,835	35,683	22,019
⇨ **VRS Retirement** *(Includes RHCC)* [9]	555,078	342,525	533,973	329,502
⇨ **Social Security**	331,725	204,700	319,874	197,387
⇨ **Group Life**	21,146	13,049	20,390	12,582
Remedial Summer School [5]	37,148	N/A1	42,413	N/A1
Subtotal - SOQ Accounts [3]	**9,421,367**	**4,418,458**	**9,157,692**	**4,205,483**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	1,348	N/A1	1,348	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	9,248	N/A1	9,248	N/A1
Special Education - Homebound [5]	13,781	N/A1	14,746	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**24,377**	**0**	**25,342**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	29,757	N/A1	31,125	N/A1
At-Risk	11,270	6,954	10,904	6,729
Virginia Preschool Initiative	37,104	22,896	37,104	22,896
Early Reading Intervention	7,723	4,766	7,723	4,766
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	6,368	N/A1	6,294	N/A1
SOL Algebra Readiness	7,906	4,879	7,906	4,879
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	158,979	N/A1	169,899	N/A1
Career and Technical Education [4, 5]	13,226	N/A1	13,226	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	3,318	2,047	3,318	2,047
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	69,094	42,636	59,706	36,843
Subtotal - Lottery-Funded Programs [3]	**355,297**	**84,178**	**357,757**	**78,160**
Total State & Local Funds	**$9,955,041**	**$4,533,436**	**$9,694,791**	**$4,314,443**

[1] "N/A" = no local match required for this program.

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[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
143	MANASSAS CITY	7,094.05	7,094.05	7,279.85	7,279.85

2012-2014 Composite Index	FY 2013		FY 2014	
0.3599	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	19,582,822	11,010,557	20,065,468	11,281,928
Sales Tax [7]	6,756,793	N/A1	6,988,294	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	170,057	95,615	199,814	112,346
⇨ **Vocational Education**	222,504	125,104	228,332	128,381
⇨ **Gifted Education**	227,045	127,657	232,992	131,001
⇨ **Special Education**	2,166,010	1,217,852	2,227,400	1,252,369
⇨ **Prevention, Intervention, & Remediation**	885,476	497,864	908,667	510,904
⇨ **VRS Retirement** *(Includes RHCC)* [9]	2,088,815	1,174,448	2,143,523	1,205,208
⇨ **Social Security**	1,248,748	702,116	1,286,114	723,125
⇨ **Group Life**	77,195	43,404	79,217	44,540
Remedial Summer School [5]	194,679	N/A1	201,037	N/A1
Subtotal - SOQ Accounts [3]	**33,620,144**	**14,994,617**	**34,560,858**	**15,389,802**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts [3]	**284,000**	**56,800**	**284,000**	**56,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	34,540	N/A1	34,540	N/A1
Special Education - Homebound [5]	32,919	N/A1	34,071	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**67,459**	**0**	**68,611**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	80,376	N/A1	84,510	N/A1
At-Risk	700,229	393,708	718,655	404,068
Virginia Preschool Initiative	818,048	459,952	844,932	475,068
Early Reading Intervention	184,372	103,664	188,762	106,133
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
K-3 Primary Class Size Reduction	671,312	377,449	689,379	387,607
School Breakfast [5]	42,109	N/A1	53,176	N/A1
SOL Algebra Readiness	96,688	54,363	101,182	56,890
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [4, 5]	2,033,003	N/A1	2,145,746	N/A1
Career and Technical Education [4, 5]	39,884	N/A1	39,884	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	1,691,353	950,973	1,728,864	972,064
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	237,398	133,479	218,313	122,748
Subtotal - Lottery-Funded Programs [3]	**6,624,273**	**2,473,588**	**6,842,905**	**2,524,578**
Total State & Local Funds	**$40,595,877**	**$17,525,005**	**$41,756,374**	**$17,971,180**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

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[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
144	MANASSAS PARK CITY	2,954.55	2,954.55	3,024.95	3,024.95

2012-2014 Composite Index	FY 2013		FY 2014	
0.2600	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	9,802,616	3,444,162	10,006,074	3,515,648
Sales Tax [7]	2,450,746	N/A1	2,534,713	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	81,880	28,768	95,985	33,725
⇨ **Vocational Education**	78,709	27,655	82,823	29,100
⇨ **Gifted Education**	111,505	39,177	111,923	39,324
⇨ **Special Education**	911,715	320,332	933,439	327,965
⇨ **Prevention, Intervention, & Remediation**	386,987	135,968	396,208	139,208
⇨ **VRS Retirement** *(Includes RHCC)* [9]	990,424	347,987	1,016,262	357,065
⇨ **Social Security**	594,692	208,946	608,862	213,924
⇨ **Group Life**	37,168	13,059	38,054	13,370
Remedial Summer School [5]	112,706	N/A1	113,406	N/A1
Subtotal - SOQ Accounts [3]	**15,559,148**	**4,566,054**	**15,937,749**	**4,669,329**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**154,000**	**30,800**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	16,891	N/A1	16,891	N/A1
Special Education - Homebound [5]	7,594	N/A1	7,859	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**24,485**	**0**	**24,750**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	3,693	N/A1	3,971	N/A1
At-Risk	395,070	138,808	403,946	141,927
Virginia Preschool Initiative	448,440	157,560	461,760	162,240
Early Reading Intervention	76,124	26,746	78,661	27,638
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	417,347	146,635	427,569	150,227
School Breakfast [5]	15,870	N/A1	17,886	N/A1
SOL Algebra Readiness	51,961	18,257	51,961	18,257
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	1,432,295	N/A1	1,598,342	N/A1
Career and Technical Education [4, 5]	6,437	N/A1	6,437	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	680,845	239,216	704,455	247,511
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	114,303	40,161	104,872	36,847
Subtotal - Lottery-Funded Programs [3]	**3,650,244**	**767,383**	**3,867,719**	**784,647**
Total State & Local Funds	**$19,387,876**	**$5,364,237**	**$19,984,217**	**$5,484,776**

[1] "N/A" = no local match required for this program.

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Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
202	COLONIAL BEACH	595.30	595.30	596.10	596.10

2012-2014 Composite Index	FY 2013		FY 2014	
0.3527	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	1,891,987	1,030,903	1,878,260	1,023,424
Sales Tax [7]	437,578	N/A1	452,571	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	14,431	7,863	16,546	9,015
⇨ **Vocational Education**	43,158	23,516	43,216	23,547
⇨ **Gifted Education**	17,726	9,658	17,363	9,461
⇨ **Special Education**	406,531	221,510	406,306	221,387
⇨ **Prevention, Intervention, & Remediation**	68,205	37,163	68,296	37,213
⇨ **VRS Retirement** *(Includes RHCC)* [9]	212,321	115,689	212,221	115,634
⇨ **Social Security**	127,161	69,288	126,946	69,170
⇨ **Group Life**	8,092	4,409	8,103	4,415
Remedial Summer School [5]	54,805	N/A1	56,642	N/A1
Subtotal - SOQ Accounts [3]	**3,281,995**	**1,519,999**	**3,286,470**	**1,513,266**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**102,000**	**20,400**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	3,061	N/A1	3,061	N/A1
Special Education - Homebound [5]	2,737	N/A1	2,928	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**5,798**	**0**	**5,989**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	9,254	N/A1	9,483	N/A1
At-Risk	98,713	53,787	98,398	53,615
Virginia Preschool Initiative	93,211	50,789	93,211	50,789
Early Reading Intervention	4,042	2,202	4,042	2,202
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
K-3 Primary Class Size Reduction	27,713	15,100	27,976	15,244
School Breakfast [5]	0	N/A1	0	N/A1
SOL Algebra Readiness	10,297	5,611	10,297	5,611
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	0	N/A1	0	N/A1
Career and Technical Education [4, 5]	7,044	N/A1	7,044	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	7,333	3,996	7,719	4,206
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	20,145	10,977	18,077	9,850
Subtotal - Lottery-Funded Programs [3]	**286,958**	**142,462**	**285,453**	**141,517**
Total State & Local Funds	**$3,676,751**	**$1,682,861**	**$3,679,911**	**$1,675,183**

[1] "N/A" = no local match required for this program.

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

[4] Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

[5] Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

[6] Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

[7] Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

[9] VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
207	WEST POINT	736.65	736.65	731.10	731.10

2012-2014 Composite Index	FY 2013		FY 2014	
0.2838	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	2,405,962	953,382	2,371,453	939,707
Sales Tax [7]	564,790	N/A1	584,141	N/A1
⇨ **Textbooks [8]** **(Split funded - See Lottery section below)**	19,759	7,829	22,453	8,897
⇨ **Vocational Education**	51,704	20,488	50,791	20,126
⇨ **Gifted Education**	24,797	9,826	24,086	9,544
⇨ **Special Education**	134,535	53,311	133,522	52,909
⇨ **Prevention, Intervention, & Remediation**	30,600	12,126	30,893	12,242
⇨ **VRS Retirement** *(Includes RHCC)* [9]	223,170	88,433	221,489	87,767
⇨ **Social Security**	133,480	52,893	132,474	52,494
⇨ **Group Life**	8,441	3,345	8,378	3,320
Remedial Summer School [5]	24,730	N/A1	25,068	N/A1
Subtotal - SOQ Accounts [3]	**3,621,968**	**1,201,633**	**3,604,748**	**1,187,006**
Incentive Programs:				
Academic Year Governor's School [4]	0	N/A1	0	N/A1
Technology - VPSA [6]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**128,000**	**25,600**
Categorical Programs:				
Adult Education [5]	0	N/A1	0	N/A1
Virtual Virginia [5]	0	N/A1	0	N/A1
American Indian Treaty Commitment [5]	0	N/A1	0	N/A1
School Lunch [5]	3,789	N/A1	3,789	N/A1
Special Education - Homebound [5]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [5]	0	N/A1	0	N/A1
Special Education - Jails [5]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**3,789**	**0**	**3,789**	**0**

Projected FY 2013 and FY 2014 Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

Lottery-Funded Programs				
Foster Care [5]	0	N/A1	0	N/A1
At-Risk	19,730	7,818	19,602	7,767
Virginia Preschool Initiative	25,783	10,217	21,486	8,514
Early Reading Intervention	2,236	886	2,236	886
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [5]	3,155	N/A1	3,277	N/A1
SOL Algebra Readiness	4,579	1,814	4,579	1,814
Alternative Education [4, 5]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [4, 5]	104,872	N/A1	130,357	N/A1
Career and Technical Education [4, 5]	3,343	N/A1	3,343	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language	2,135	846	2,135	846
⇨ **Textbooks** [8] **(Split funded - See SOQ Programs above)**	27,582	10,930	24,531	9,721
Subtotal - Lottery-Funded Programs [3]	**201,275**	**32,511**	**219,405**	**29,548**
Total State & Local Funds	**$3,955,032**	**$1,259,744**	**$3,955,943**	**$1,242,154**

[1] "N/A" = no local match required for this program.

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