

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
001	ACCOMACK	4,811.69	4,811.69	4,847.85	4,847.85
2010-2012 Composite Index		FY 2011		FY 2012	
0.3753		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	12,789,505	7,683,530	12,818,577	7,700,996
	Sales Tax ⁷	5,548,585	N/A1	5,765,469	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	47,292	28,412	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	468,915	281,709	472,438	283,826
⇒	Gifted Education	138,270	83,068	139,309	83,692
⇒	Special Education	1,830,570	1,099,749	1,844,327	1,108,013
⇒	Prevention, Intervention, & Remediation	601,173	361,165	605,690	363,880
⇒	VRS Retirement (Includes RHCC) ¹⁰	507,991	305,185	784,369	471,224
⇒	Social Security	856,671	514,661	866,137	520,348
⇒	Group Life	30,059	18,058	30,285	18,194
Subtotal - SOQ Accounts ³		22,819,031	10,375,537	23,326,601	10,550,173
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	2,637	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		283,281	170,186
	Technology - VPSA ⁶	336,000	67,200	362,000	72,400
Subtotal - Incentive Accounts ³		338,637	67,200	645,281	242,586
Categorical Programs:					
	Adult Education ⁵	0	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	22,171	N/A1	28,436	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		52,613	0	63,450	0

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Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	590	N/A1	0	N/A1
At-Risk	912,439	548,164	921,713	553,736
<u>Virginia Preschool Initiative</u>	337,338	202,662	337,338	202,662
Early Reading Intervention	93,006	55,875	85,414	51,314
Mentor Teacher Program	5,694	N/A1	5,386	N/A1
<u>K-3 Primary Class Size Reduction</u>	960,593	577,094	827,769	497,297
School Breakfast ⁵	18,315	N/A1	19,023	N/A1
SOL Algebra Readiness	77,813	46,748	81,703	49,085
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	21,729	N/A1	23,222	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	350,358	210,484	340,858	204,777
Remedial Summer School ⁵	1,431	N/A1	6,008	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	110,636	66,466	122,834	73,795
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	109,267	65,644
Subtotal - Lottery-Funded Programs ³	2,960,767	1,707,493	2,951,361	1,698,310
Total State & Local Funds (including SFSF) ⁸	\$26,171,048	\$12,150,230	\$26,986,694	\$12,491,069

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
002	ALBEMARLE	12,726.70	12,726.70	12,668.40	12,668.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.6872		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	16,552,369	36,443,715	16,373,566	35,971,595
	Sales Tax ⁷	13,070,298	N/A1	13,581,193	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	62,633	137,601	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	246,817	542,239	245,686	539,755
⇒	Gifted Education	179,141	393,560	178,320	391,758
⇒	Special Education	2,384,566	5,238,727	2,373,643	5,214,729
⇒	Prevention, Intervention, & Remediation	214,969	472,273	213,984	470,109
⇒	VRS Retirement (Includes RHCC) ¹⁰	605,099	1,329,360	919,341	2,019,728
⇒	Social Security	1,023,094	2,247,668	1,014,445	2,228,665
⇒	Group Life	35,828	78,712	35,664	78,352
Subtotal - SOQ Accounts ³		34,374,814	46,883,855	34,935,842	46,914,691
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	3,893,508	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		370,669	814,333
	Technology - VPSA ⁶	752,000	150,400	752,000	150,400
Subtotal - Incentive Accounts ³		4,645,508	150,400	1,122,669	964,733
Categorical Programs:					
	Adult Education ⁵	9,208	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	9,573	N/A1	9,302	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	83,962	N/A1	138,674	N/A1
Subtotal - Categorical Accounts ³		159,271	0	212,811	0

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Lottery-Funded Programs				
Foster Care ⁵	91,658	N/A1	60,917	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	871,362	N/A1	1,927,410	N/A1
At-Risk	113,836	250,090	113,526	249,409
<u>Virginia Preschool Initiative</u>	400,500	400,500	409,500	409,500
Early Reading Intervention	74,132	162,863	70,330	154,510
Mentor Teacher Program	7,117	N/A1	8,349	N/A1
<u>K-3 Primary Class Size Reduction</u>	132,119	290,256	127,813	280,796
School Breakfast ⁵	19,152	N/A1	27,459	N/A1
SOL Algebra Readiness	31,170	68,478	32,120	70,565
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	838,019	N/A1	914,069	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	224,734	493,725	238,014	522,900
Remedial Summer School ⁵	125,784	N/A1	128,936	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	146,524	321,903	160,726	353,104
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		142,973	314,103
Subtotal - Lottery-Funded Programs ³	3,110,204	1,987,815	4,396,240	2,354,887
Total State & Local Funds (including SFSF) ⁸	\$42,289,797	\$49,022,070	\$40,667,561	\$50,234,311

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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003	ALLEGHANY	2,728.06	2,728.06	2,656.30	2,656.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.2151		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	9,382,839	2,571,351	9,043,087	2,478,237
	Sales Tax ⁷	2,501,777	N/A1	2,599,567	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	33,689	9,232	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	244,103	66,896	237,682	65,136
⇒	Gifted Education	96,356	26,406	93,822	25,712
⇒	Special Education	1,276,188	349,736	1,242,618	340,537
⇒	Prevention, Intervention, & Remediation	239,820	65,722	233,512	63,993
⇒	VRS Retirement (Includes RHCC) ¹⁰	342,601	93,889	508,723	139,414
⇒	Social Security	578,139	158,438	562,931	154,270
⇒	Group Life	21,413	5,868	20,849	5,714
Subtotal - SOQ Accounts ³		14,716,926	3,347,538	14,542,791	3,273,013
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	56,097	N/A1	83,371	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		195,024	53,446
	Technology - VPSA ⁶	334,000	46,400	334,000	46,400
Subtotal - Incentive Accounts ³		390,097	46,400	612,395	99,846
Categorical Programs:					
	Adult Education ⁵	2,370	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	33,298	N/A1	23,759	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		51,361	0	39,452	0

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Lottery-Funded Programs					
Foster Care ⁵	89,853	N/A1	83,739	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	224,842	61,617	219,714	60,212	
<u>Virginia Preschool Initiative</u>	188,376	51,624	202,504	55,496	
Early Reading Intervention	35,773	9,804	33,388	9,150	
Mentor Teacher Program	2,491	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	177,356	48,604	177,768	48,717	
School Breakfast ⁵	8,592	N/A1	11,541	N/A1	
SOL Algebra Readiness	36,603	10,031	36,722	10,064	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	12,287	3,367	13,829	3,790	
Remedial Summer School ⁵	32,713	N/A1	47,811	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	78,812	21,598	84,565	23,175	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	75,224	20,615	
Subtotal - Lottery-Funded Programs ³	933,341	206,645	1,034,602	231,219	
Total State & Local Funds (including SFSF) ⁸	\$16,091,724	\$3,600,584	\$16,229,241	\$3,604,078	

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

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004	AMELIA	1,756.46	1,756.46	1,753.65	1,753.65
2010-2012 Composite Index		FY 2011		FY 2012	
0.3472		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	5,039,907	2,680,585	5,002,954	2,660,885
	Sales Tax ⁷	1,521,915	N/A1	1,581,404	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	18,040	9,595	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	133,008	70,742	132,795	70,629
⇒	Gifted Education	51,598	27,443	51,515	27,399
⇒	Special Education	763,647	406,155	762,425	405,506
⇒	Prevention, Intervention, & Remediation	143,327	76,230	143,098	76,108
⇒	VRS Retirement (Includes RHCC) ¹⁰	183,459	97,575	279,327	148,564
⇒	Social Security	309,587	164,658	309,091	164,394
⇒	Group Life	11,466	6,098	11,448	6,089
Subtotal - SOQ Accounts ³		8,175,954	3,539,081	8,274,057	3,559,574
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	242,845	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		107,083	56,953
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		370,845	25,600	235,083	82,553
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	16,174	N/A1	14,806	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		24,777	0	23,409	0

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Lottery-Funded Programs					
Foster Care ⁵	2,572	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	54,349	N/A1	1,625	N/A1	
At-Risk	153,961	81,886	154,016	81,915	
<u>Virginia Preschool Initiative</u>	78,336	41,664	82,253	43,747	
Early Reading Intervention	23,802	12,659	17,851	9,494	
Mentor Teacher Program	1,068	N/A1	1,885	N/A1	
<u>K-3 Primary Class Size Reduction</u>	214,667	114,173	210,567	111,993	
School Breakfast ⁵	2,147	N/A1	3,323	N/A1	
SOL Algebra Readiness	22,311	11,866	22,411	11,920	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAFP	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	9,162	4,873	11,142	5,926	
Remedial Summer School ⁵	69,364	N/A1	73,550	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	42,203	22,446	46,432	24,696	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	41,304	21,968	
Subtotal - Lottery-Funded Programs ³	691,876	289,567	684,294	311,659	
Total State & Local Funds (including SFSF) ⁸	\$9,263,452	\$3,854,248	\$9,216,842	\$3,953,786	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
005	AMHERST	4,338.14	4,338.14	4,264.90	4,264.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.2664		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	13,987,069	5,079,274	13,590,739	4,935,350
	Sales Tax ⁷	4,663,283	N/A1	4,845,563	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	50,071	18,183	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	330,976	120,191	325,388	118,162
⇒	Gifted Education	143,211	52,006	140,793	51,128
⇒	Special Education	1,763,083	640,247	1,733,317	629,438
⇒	Prevention, Intervention, & Remediation	397,807	144,460	391,091	142,021
⇒	VRS Retirement (Includes RHCC) ¹⁰	499,646	181,442	750,895	272,681
⇒	Social Security	843,352	306,255	829,114	301,085
⇒	Group Life	31,825	11,557	31,287	11,362
Subtotal - SOQ Accounts ³		22,710,323	6,553,615	22,638,187	6,461,227
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	49,117	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		292,661	106,277
	Technology - VPSA ⁶	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		359,117	62,000	602,661	168,277
Categorical Programs:					
	Adult Education ⁵	57,592	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	30,585	N/A1	37,589	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	40,000	N/A1
Subtotal - Categorical Accounts ³		112,736	0	109,020	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	123,448	N/A1	104,935	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	10,992	N/A1	0	N/A1	
At-Risk	358,822	130,303	353,482	128,364	
<u>Virginia Preschool Initiative</u>	338,923	123,077	343,325	124,675	
Early Reading Intervention	40,121	14,570	49,037	17,807	
Mentor Teacher Program	5,694	N/A1	5,117	N/A1	
<u>K-3 Primary Class Size Reduction</u>	278,093	100,987	285,710	103,753	
School Breakfast ⁵	15,202	N/A1	18,442	N/A1	
SOL Algebra Readiness	52,487	19,060	54,826	19,910	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	652,100	N/A1	828,109	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	11,484	4,170	7,674	2,787	
Remedial Summer School ⁵	104,157	N/A1	117,932	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	117,135	42,537	126,901	46,083	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		112,885	40,993	
Subtotal - Lottery-Funded Programs ³	2,174,064	434,704	2,473,781	484,372	
Total State & Local Funds (including SFSF) ⁸	\$25,356,241	\$7,050,318	\$25,823,650	\$7,113,876	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
006	APPOMATTOX	2,224.69	2,224.69	2,180.30	2,180.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.2732		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	7,317,707	2,752,188	7,114,995	2,674,486
	Sales Tax ⁷	1,892,714	N/A1	1,966,697	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	25,439	9,563	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	357,336	134,321	350,206	131,640
⇒	Gifted Education	72,761	27,350	71,309	26,805
⇒	Special Education	958,824	360,417	939,693	353,225
⇒	Prevention, Intervention, & Remediation	177,860	66,856	175,895	66,118
⇒	VRS Retirement (Includes RHCC) ¹⁰	260,322	97,853	389,822	146,532
⇒	Social Security	439,798	165,318	431,023	162,019
⇒	Group Life	16,169	6,078	15,846	5,957
Subtotal - SOQ Accounts ³		11,518,930	3,619,944	11,455,486	3,566,782
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	347,393	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		148,227	55,718
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		501,393	30,800	302,227	86,518
Categorical Programs:					
	Adult Education ⁵	0	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	25,346	N/A1	20,145	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		37,478	0	35,664	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	31,003	N/A1	16,065	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	77,746	N/A1	11,358	N/A1	
At-Risk	0	0	188,355	70,802	
<u>Virginia Preschool Initiative</u>	0	0	204,958	77,043	
Early Reading Intervention	0	0	19,875	7,471	
Mentor Teacher Program	1,779	N/A1	3,232	N/A1	
<u>K-3 Primary Class Size Reduction</u>	243,368	91,481	246,982	92,839	
School Breakfast ⁵	0	N/A1	1,769	N/A1	
SOL Algebra Readiness	0	0	29,368	11,039	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	165,388	N/A1	201,311	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	785	295	2,801	1,053	
Remedial Summer School ⁵	93,205	N/A1	96,534	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	59,513	22,371	64,273	24,160	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	57,174	21,491	
Subtotal - Lottery-Funded Programs ³	702,250	114,147	1,173,518	305,898	
Total State & Local Funds (including SFSF) ⁸	\$12,760,052	\$3,764,890	\$12,966,894	\$3,959,198	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
007	ARLINGTON	20,151.62	20,151.62	20,756.75	20,756.75
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	17,684,745	70,743,216	18,239,754	72,959,017
	Sales Tax ⁷	17,165,469	N/A1	17,836,437	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	63,411	253,643	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	354,669	1,418,674	365,319	1,461,275
⇒	Gifted Education	197,486	789,944	203,416	813,665
⇒	Special Education	3,474,139	13,896,557	3,578,464	14,313,855
⇒	Prevention, Intervention, & Remediation	382,881	1,531,523	394,378	1,577,513
⇒	VRS Retirement (Includes RHCC) ¹⁰	713,367	2,853,469	1,125,016	4,500,063
⇒	Social Security	1,205,067	4,820,268	1,241,254	4,965,015
⇒	Group Life	44,334	177,334	45,665	182,659
Subtotal - SOQ Accounts ³		41,285,568	96,484,628	43,029,703	100,773,062
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		388,317	1,553,269
	Technology - VPSA ⁶	830,000	166,000	856,000	171,200
Subtotal - Incentive Accounts ³		830,000	166,000	1,244,317	1,724,469
Categorical Programs:					
	Adult Education ⁵	23,013	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	1,718	N/A1	4,528	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	84,429	N/A1	102,500	N/A1
Subtotal - Categorical Accounts ³		183,251	0	296,277	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	23,008	N/A1	15,224	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	246,715	986,860	254,779	1,019,116
Virginia Preschool Initiative	1,530,000	1,530,000	1,611,000	1,611,000
Early Reading Intervention	80,760	323,040	74,086	296,344
Mentor Teacher Program	11,388	N/A1	15,621	N/A1
K-3 Primary Class Size Reduction	338,764	1,355,056	344,573	1,378,292
School Breakfast ⁵	3,810	N/A1	0	N/A1
SOL Algebra Readiness	45,845	183,380	46,479	185,916
Alternative Education ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	982,747	3,930,988	925,900	3,703,600
Remedial Summer School ⁵	381,789	N/A1	402,490	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	148,342	593,370	168,379	673,515
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	149,781	599,123
Subtotal - Lottery-Funded Programs ³	4,031,548	8,902,694	4,246,692	9,466,906
Total State & Local Funds (including SFSF) ⁸	\$46,330,367	\$105,553,322	\$48,816,989	\$111,964,437

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
008	AUGUSTA	10,456.22	10,456.22	10,408.60	10,408.60
2010-2012 Composite Index		FY 2011		FY 2012	
0.3416		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	28,329,341	14,703,902	27,990,205	14,522,257
	Sales Tax ⁷	10,554,373	N/A1	10,966,925	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	108,315	56,197	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,383,759	717,941	1,377,457	714,671
⇒	Gifted Education	309,797	160,733	308,386	160,001
⇒	Special Education	2,030,891	1,053,694	2,021,642	1,048,895
⇒	Prevention, Intervention, & Remediation	578,288	300,035	575,654	298,669
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,005,119	521,489	1,528,224	792,894
⇒	Social Security	1,693,556	878,674	1,685,843	874,672
⇒	Group Life	61,959	32,147	61,677	32,000
Subtotal - SOQ Accounts ³		46,055,398	18,424,812	46,516,013	18,444,059
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	450,405	N/A1	482,018	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	559,782	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		641,032	332,589
	Technology - VPSA ⁶	674,000	119,200	674,000	119,200
Subtotal - Incentive Accounts ³		1,684,187	119,200	1,797,050	451,789
Categorical Programs:					
	Adult Education ⁵	22,137	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	41,179	N/A1	39,784	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	1,692	N/A1
Subtotal - Categorical Accounts ³		123,070	0	101,230	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	82,835	N/A1	145,026	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	125,278	N/A1	0	N/A1	
At-Risk	321,449	166,779	320,654	166,366	
<u>Virginia Preschool Initiative</u>	454,296	235,704	466,147	241,853	
Early Reading Intervention	90,022	46,706	114,028	59,162	
Mentor Teacher Program	9,253	N/A1	7,810	N/A1	
<u>K-3 Primary Class Size Reduction</u>	298,040	154,633	322,040	167,085	
School Breakfast ⁵	17,418	N/A1	18,392	N/A1	
SOL Algebra Readiness	73,809	38,295	73,809	38,295	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	673,031	N/A1	719,258	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	89,560	46,467	98,602	51,158	
Remedial Summer School ⁵	59,706	N/A1	0	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	253,390	131,467	277,959	144,214	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	247,257	128,285	
Subtotal - Lottery-Funded Programs ³	2,834,909	820,051	3,097,804	996,418	
Total State & Local Funds (including SFSF) ⁸	\$50,697,565	\$19,364,064	\$51,512,098	\$19,892,266	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
009	BATH	630.44	630.44	632.90	632.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	652,913	2,611,653	655,087	2,620,347
	Sales Tax ⁷	574,813	N/A1	597,282	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	1,984	7,935	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	31,270	125,079	31,392	125,567
⇒	Gifted Education	5,674	22,696	5,570	22,278
⇒	Special Education	117,766	471,065	118,226	472,903
⇒	Prevention, Intervention, & Remediation	9,078	36,313	8,987	35,949
⇒	VRS Retirement (Includes RHCC) ¹⁰	23,957	95,827	36,708	146,833
⇒	Social Security	40,474	161,897	40,632	162,529
⇒	Group Life	1,513	6,052	1,519	6,076
Subtotal - SOQ Accounts ³		1,459,442	3,538,517	1,495,403	3,592,482
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		11,840	47,361
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	139,840	72,961
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	124	N/A1	9	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		4,195	0	4,079	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	33,961	N/A1	40,856	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	6,681	26,724	6,712	26,848	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	1,823	7,292	2,431	9,724	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	0	N/A1	820	N/A1	
SOL Algebra Readiness	1,246	4,984	1,246	4,984	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	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	1,835	7,340	2,092	8,368	
Remedial Summer School ⁵	3,023	N/A1	0	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	4,641	18,563	5,134	20,536	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	4,567	18,268	
Subtotal - Lottery-Funded Programs ³	69,314	64,903	79,963	88,728	
Total State & Local Funds (including SFSF) ⁸	\$1,660,951	\$3,629,021	\$1,719,284	\$3,754,171	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
010	BEDFORD	9,483.99	9,483.99	9,445.00	9,445.00
2010-2012 Composite Index		FY 2011		FY 2012	
0.4076		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	23,315,297	16,042,244	23,064,019	15,869,166
	Sales Tax ⁷	8,488,918	N/A1	8,820,735	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	88,395	60,820	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	342,717	235,806	341,308	234,837
⇒	Gifted Education	252,824	173,955	251,785	173,240
⇒	Special Education	2,236,090	1,538,538	2,226,897	1,532,213
⇒	Prevention, Intervention, & Remediation	471,939	324,717	469,998	323,382
⇒	VRS Retirement (Includes RHCC) ¹⁰	814,656	560,523	1,236,543	850,802
⇒	Social Security	1,370,869	943,225	1,365,233	939,347
⇒	Group Life	50,565	34,791	50,357	34,648
Subtotal - SOQ Accounts ³		37,432,270	19,914,619	37,826,875	19,957,635
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	2,467,813	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		523,377	360,109
	Technology - VPSA ⁶	596,000	119,200	596,000	119,200
Subtotal - Incentive Accounts ³		3,063,813	119,200	1,119,377	479,309
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	101,745	N/A1	78,571	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	5,772	N/A1	5,813	N/A1
Subtotal - Categorical Accounts ³		163,314	0	140,180	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	124,913		N/A1	102,506	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	552,293		N/A1	796,942	N/A1
At-Risk	322,287	221,749		321,740	221,373
<u>Virginia Preschool Initiative</u>	323,450	222,549		408,756	281,244
Early Reading Intervention	91,797	63,161		89,997	61,922
Mentor Teacher Program	4,626	N/A1		8,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	243,184	167,322		253,954	174,733
School Breakfast ⁵	2,317	N/A1		14,242	N/A1
SOL Algebra Readiness	73,789	50,770		70,189	48,293
<u>Alternative Education</u> ^{4, 5}	0	N/A1		0	N/A1
ISAP	15,717	N/A1		15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	255,831	N/A1		297,433	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	59,797	41,143		68,822	47,353
Remedial Summer School ⁵	186,939	N/A1		191,823	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	206,791	142,282		226,942	156,147
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		201,875	138,900
Subtotal - Lottery-Funded Programs ³	2,563,344	908,976		3,169,168	1,129,965
Total State & Local Funds (including SFSF) ⁸	\$43,222,741	\$20,942,796		\$42,255,600	\$21,566,909

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
011	BLAND	897.08	897.08	867.30	867.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.2723		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,112,274	1,166,339	2,978,968	1,114,708
	Sales Tax ⁷	752,022	N/A1	781,418	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	10,271	3,843	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	77,031	28,824	74,474	27,868
⇒	Gifted Education	29,376	10,992	28,401	10,627
⇒	Special Education	274,831	102,840	265,708	99,426
⇒	Prevention, Intervention, & Remediation	59,405	22,229	56,802	21,255
⇒	VRS Retirement (Includes RHCC) ¹⁰	102,490	38,351	151,472	56,680
⇒	Social Security	172,993	64,733	166,619	62,348
⇒	Group Life	6,528	2,443	6,311	2,362
Subtotal - SOQ Accounts ³		4,597,221	1,440,594	4,510,173	1,395,274
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	51,178	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		59,036	22,091
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		205,178	30,800	213,036	52,891
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	5,179	N/A1	5,179	N/A1
	Special Education - Homebound ⁵	2,423	N/A1	4,711	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		7,602	0	9,890	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	6,917	N/A1	2,571	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	11,454	N/A1	0	N/A1	
At-Risk	42,424	15,875	41,145	15,396	
<u>Virginia Preschool Initiative</u>	13,099	4,902	13,099	4,902	
Early Reading Intervention	17,688	6,619	13,266	4,964	
Mentor Teacher Program	1,423	N/A1	1,077	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	1,454	N/A1	2,348	N/A1	
SOL Algebra Readiness	9,064	3,392	9,064	3,392	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	
Remedial Summer School ⁵	0	N/A1	0	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	24,028	8,991	25,599	9,579	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	22,771	8,521	
Subtotal - Lottery-Funded Programs ³	140,120	39,779	143,509	46,754	
Total State & Local Funds (including SFSF) ⁸	\$4,950,121	\$1,511,173	\$4,876,608	\$1,494,919	

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
012	BOTETOIRT	4,943.74	4,943.74	4,996.20	4,996.20
2010-2012 Composite Index		FY 2011		FY 2012	
0.3682		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	13,106,720	7,643,560	13,200,662	7,693,073
	Sales Tax ⁷	4,943,244	N/A1	5,136,467	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	49,143	28,639	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	493,506	287,605	498,743	290,657
⇒	Gifted Education	140,555	81,913	142,047	82,782
⇒	Special Education	1,611,703	939,267	1,628,805	949,234
⇒	Prevention, Intervention, & Remediation	118,691	69,171	116,794	68,065
⇒	VRS Retirement (Includes RHCC) ¹⁰	474,765	276,683	735,488	428,627
⇒	Social Security	802,728	467,813	811,246	472,777
⇒	Group Life	28,111	16,383	28,409	16,556
Subtotal - SOQ Accounts ³		21,769,166	9,811,034	22,298,661	10,001,771
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	169,163	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		295,268	172,076
	Technology - VPSA ⁶	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		531,163	67,200	657,268	239,276
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	31,260	N/A1	44,419	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	549	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		57,279	0	69,889	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	86,578	N/A1	97,988	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	37,858	N/A1	0	N/A1	
At-Risk	47,507	27,686	48,079	28,019	
<u>Virginia Preschool Initiative</u>	90,979	53,021	98,561	57,439	
Early Reading Intervention	49,911	29,087	34,554	20,137	
Mentor Teacher Program	2,491	N/A1	3,771	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	5,725	N/A1	7,476	N/A1	
SOL Algebra Readiness	19,674	11,466	17,755	10,347	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	132,102	N/A1	97,207	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	9,208	5,366	12,871	7,501	
Remedial Summer School ⁵	29,515	N/A1	26,043	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	114,964	66,998	128,032	74,614	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	113,890	66,373	
Subtotal - Lottery-Funded Programs ³	695,901	193,624	755,616	264,430	
Total State & Local Funds (including SFSF) ⁸	\$23,053,509	\$10,071,859	\$23,781,434	\$10,505,477	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
013	BRUNSWICK	2,042.24	2,042.24	1,997.60	1,997.60
2010-2012 Composite Index		FY 2011		FY 2012	
0.2728		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,727,188	2,523,621	6,502,137	2,439,196
	Sales Tax ⁷	2,055,031	N/A1	2,135,359	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	23,366	8,765	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	301,479	113,096	294,889	110,624
⇒	Gifted Education	68,315	25,628	66,822	25,067
⇒	Special Education	963,841	361,573	942,773	353,669
⇒	Prevention, Intervention, & Remediation	378,705	142,066	370,427	138,961
⇒	VRS Retirement (Includes RHCC) ¹⁰	255,440	95,825	382,048	143,321
⇒	Social Security	432,169	162,123	421,270	158,034
⇒	Group Life	16,336	6,128	15,979	5,994
Subtotal - SOQ Accounts ³		11,221,870	3,438,825	11,131,704	3,374,866
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	141,397	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		135,881	50,974
	Technology - VPSA ⁶	206,000	36,000	232,000	41,200
Subtotal - Incentive Accounts ³		347,397	36,000	367,881	92,174
Categorical Programs:					
	Adult Education ⁵	0	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	23,699	N/A1	17,409	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	104	N/A1	5,306	N/A1
Subtotal - Categorical Accounts ³		36,336	0	40,978	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	22,283	N/A1	16,379	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	31,644	N/A1	0	N/A1	
At-Risk	571,512	214,396	560,087		210,110
<u>Virginia Preschool Initiative</u>	283,608	106,392	235,613		88,387
Early Reading Intervention	41,981	15,749	35,352		13,262
Mentor Teacher Program	3,203	N/A1	1,616		N/A1
<u>K-3 Primary Class Size Reduction</u>	482,004	180,818	483,735		181,467
School Breakfast ⁵	0	N/A1	0		N/A1
SOL Algebra Readiness	43,081	16,161	43,081		16,161
<u>Alternative Education</u> ^{4, 5}	347,454	N/A1	359,347		N/A1
ISAFP	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	10,206	3,829	9,609		3,605
Remedial Summer School ⁵	65,612	N/A1	65,279		N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	54,662	20,506	58,920		22,103
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	52,412		19,662
Subtotal - Lottery-Funded Programs ³	1,990,566	557,851	1,954,746		554,757
Total State & Local Funds (including SFSF) ⁸	\$13,596,169	\$4,032,676	\$13,495,310		\$4,021,797

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
014	BUCHANAN	3,182.48	3,182.48	3,160.05	3,160.05
2010-2012 Composite Index		FY 2011		FY 2012	
0.2849		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	10,183,472	4,057,155	10,049,227	4,003,671
	Sales Tax ⁷	2,852,473	N/A1	2,963,971	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	35,806	14,265	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	682,737	272,007	677,926	270,089
⇒	Gifted Education	102,411	40,801	101,689	40,513
⇒	Special Education	1,315,407	524,066	1,306,137	520,372
⇒	Prevention, Intervention, & Remediation	423,297	168,644	420,314	167,455
⇒	VRS Retirement (Includes RHCC) ¹⁰	393,712	156,857	598,834	238,579
⇒	Social Security	664,531	264,753	659,848	262,887
⇒	Group Life	25,034	9,974	24,857	9,903
Subtotal - SOQ Accounts ³		16,678,880	5,508,522	16,802,803	5,513,469
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	43,000	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		211,377	84,214
	Technology - VPSA ⁶	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		353,000	62,000	521,377	146,214
Categorical Programs:					
	Adult Education ⁵	0	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	28,597	N/A1	44,880	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		47,412	0	71,015	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	9,623	N/A1	0	N/A1
At-Risk	531,230	211,645	528,808	210,680
<u>Virginia Preschool Initiative</u>	77,231	30,769	77,231	30,769
Early Reading Intervention	56,492	22,507	71,701	28,566
Mentor Teacher Program	0	N/A1	1,616	N/A1
<u>K-3 Primary Class Size Reduction</u>	340,704	135,738	349,297	139,162
School Breakfast ⁵	4,754	N/A1	2,740	N/A1
SOL Algebra Readiness	58,005	23,110	53,444	21,292
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAFP	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	772	308	787	314
Remedial Summer School ⁵	99,892	N/A1	60,918	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	83,764	33,372	91,656	36,516
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	81,532	32,483
Subtotal - Lottery-Funded Programs ³	1,351,624	457,449	1,408,886	499,782
Total State & Local Funds (including SFSF) ⁸	\$18,430,915	\$6,027,971	\$18,804,081	\$6,159,465

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
015	BUCKINGHAM	1,900.57	1,900.57	1,903.70	1,903.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.2738		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,315,580	2,381,198	6,299,516	2,375,114
	Sales Tax ⁷	1,891,225	N/A1	1,965,149	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	21,715	8,187	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	287,080	108,238	287,553	108,416
⇒	Gifted Education	62,109	23,417	63,593	23,977
⇒	Special Education	1,200,769	452,727	1,202,746	453,473
⇒	Prevention, Intervention, & Remediation	241,534	91,066	241,932	91,216
⇒	VRS Retirement (Includes RHCC) ¹⁰	249,815	94,188	382,943	144,382
⇒	Social Security	422,339	159,235	423,035	159,497
⇒	Group Life	15,182	5,724	15,207	5,734
Subtotal - SOQ Accounts ³		10,707,348	3,323,980	10,881,674	3,361,809
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	355,310	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		129,316	48,756
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		561,310	41,200	335,316	89,956
Categorical Programs:					
	Adult Education ⁵	0	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	4,886	N/A1	13,849	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		16,165	0	27,883	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	25,702	N/A1	11,404	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	79,518	N/A1	40,974	N/A1	
At-Risk	297,069	112,004	298,717	112,626	
<u>Virginia Preschool Initiative</u>	200,431	75,569	204,788	77,211	
Early Reading Intervention	41,923	15,806	28,684	10,815	
Mentor Teacher Program	1,068	N/A1	2,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	207,436	78,210	217,712	82,084	
School Breakfast ⁵	4,104	N/A1	6,338	N/A1	
SOL Algebra Readiness	31,659	11,936	31,659	11,936	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	
Remedial Summer School ⁵	104,104	N/A1	94,126	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	50,800	19,153	56,073	21,141	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	49,879	18,806	
Subtotal - Lottery-Funded Programs ³	1,075,887	312,678	1,074,851	334,619	
Total State & Local Funds (including SFSF) ⁸	\$12,360,710	\$3,677,859	\$12,319,724	\$3,786,384	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
016	CAMPBELL	8,174.54	8,174.54	8,003.40	8,003.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.2490		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	25,029,453	8,298,787	24,215,967	8,028,996
	Sales Tax ⁷	8,026,536	N/A1	8,340,279	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	96,589	32,025	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	577,073	191,333	564,992	187,328
⇒	Gifted Education	276,259	91,596	270,475	89,678
⇒	Special Education	2,738,029	907,815	2,680,707	888,810
⇒	Prevention, Intervention, & Remediation	595,491	197,440	583,024	193,306
⇒	VRS Retirement (Includes RHCC) ¹⁰	908,584	301,248	1,358,385	450,383
⇒	Social Security	1,528,631	506,830	1,496,628	496,219
⇒	Group Life	55,252	18,319	54,095	17,936
Subtotal - SOQ Accounts ³		39,831,897	10,545,393	39,564,552	10,352,656
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	571,253	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		562,227	186,411
	Technology - VPSA ⁶	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts ³		959,253	77,600	950,227	264,011
Categorical Programs:					
	Adult Education ⁵	0	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	61,559	N/A1	129,644	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	29,861	N/A1	30,000	N/A1
Subtotal - Categorical Accounts ³		140,661	0	215,364	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	96,012	N/A1	122,724	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	127,846	N/A1	0	N/A1
At-Risk	449,329	148,979	441,053	146,235
<u>Virginia Preschool Initiative</u>	738,984	245,016	747,996	248,004
Early Reading Intervention	100,401	33,289	134,628	44,637
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	496,922	164,758	482,624	160,018
School Breakfast ⁵	19,701	N/A1	26,287	N/A1
SOL Algebra Readiness	84,190	27,914	81,909	27,158
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	720,442	N/A1	701,033	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	58,780	19,489	73,188	24,266
Remedial Summer School ⁵	210,846	N/A1	229,076	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	225,959	74,918	243,788	80,830
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		216,861	71,902
Subtotal - Lottery-Funded Programs ³	3,354,241	714,363	3,525,997	803,050
Total State & Local Funds (including SFSF) ⁸	\$44,286,051	\$11,337,356	\$44,256,140	\$11,419,717

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
017	CAROLINE	4,111.77	4,111.77	4,140.70	4,140.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.3580		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	10,919,463	6,089,181	10,931,333	6,095,665
	Sales Tax ⁷	4,331,202	N/A1	4,500,501	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	41,532	23,160	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	237,578	132,481	239,250	133,413
⇒	Gifted Education	118,789	66,241	119,625	66,707
⇒	Special Education	1,802,954	1,005,385	1,815,639	1,012,459
⇒	Prevention, Intervention, & Remediation	353,727	197,250	356,216	198,638
⇒	VRS Retirement (Includes RHCC) ¹⁰	419,721	234,050	648,632	361,698
⇒	Social Security	710,094	395,972	715,091	398,758
⇒	Group Life	26,398	14,720	26,583	14,824
Subtotal - SOQ Accounts ³		18,961,459	8,158,440	19,352,870	8,282,162
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		248,660	138,661
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	454,660	179,861
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	17,660	N/A1	13,639	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	7,342	N/A1	17,183	N/A1
Subtotal - Categorical Accounts ³		44,267	0	50,087	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	19,548	N/A1	28,190	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	330,958	184,553	333,775	186,124
<u>Virginia Preschool Initiative</u>	208,008	115,992	208,008	115,992
Early Reading Intervention	76,075	42,422	62,421	34,808
Mentor Teacher Program	3,915	N/A1	3,771	N/A1
<u>K-3 Primary Class Size Reduction</u>	317,323	176,950	327,874	182,833
School Breakfast ⁵	6,537	N/A1	9,302	N/A1
SOL Algebra Readiness	39,984	22,296	45,933	25,614
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	37,080	20,677	32,520	18,134
Remedial Summer School ⁵	61,159	N/A1	70,569	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	97,160	54,180	107,822	60,125
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	95,913	53,484
Subtotal - Lottery-Funded Programs ³	1,224,485	617,070	1,352,835	677,114
Total State & Local Funds (including SFSF) ⁸	\$20,436,211	\$8,816,710	\$21,210,453	\$9,139,137

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
018	CARROLL	4,276.56	4,276.56	4,187.75	4,187.75
2010-2012 Composite Index		FY 2011		FY 2012	
0.2573		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	14,008,489	4,853,082	13,606,253	4,713,732
	Sales Tax ⁷	3,273,903	N/A1	3,401,874	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	49,972	17,312	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	441,492	152,950	432,324	149,774
⇒	Gifted Education	142,929	49,516	139,961	48,488
⇒	Special Education	1,438,819	498,463	1,412,050	489,189
⇒	Prevention, Intervention, & Remediation	451,021	156,251	441,654	153,006
⇒	VRS Retirement (Includes RHCC) ¹⁰	492,311	170,556	737,127	255,369
⇒	Social Security	828,988	287,194	811,773	281,230
⇒	Group Life	31,762	11,004	31,102	10,775
Subtotal - SOQ Accounts ³		21,159,687	6,196,328	21,014,118	6,101,563
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	227,098	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		290,932	100,790
	Technology - VPSA ⁶	362,000	62,000	362,000	62,000
Subtotal - Incentive Accounts ³		589,098	62,000	652,932	162,790
Categorical Programs:					
	Adult Education ⁵	9,301	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	41,387	N/A1	35,689	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		76,185	0	67,467	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	34,111	N/A1	43,464	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	50,824	N/A1	0	N/A1
At-Risk	489,224	169,486	480,217	166,366
<u>Virginia Preschool Initiative</u>	276,284	95,715	276,284	95,715
Early Reading Intervention	78,982	27,362	63,185	21,890
Mentor Teacher Program	2,491	N/A1	4,848	N/A1
<u>K-3 Primary Class Size Reduction</u>	577,126	199,939	563,172	195,105
School Breakfast ⁵	6,692	N/A1	8,845	N/A1
SOL Algebra Readiness	62,500	21,652	64,645	22,396
<u>Alternative Education</u> ^{4, 5}	132,881	N/A1	155,115	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	104,766	N/A1	124,933	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	85,793	29,722	82,602	28,617
Remedial Summer School ⁵	76,875	N/A1	94,223	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	116,905	40,500	126,151	43,704
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		112,218	38,876
Subtotal - Lottery-Funded Programs ³	2,135,073	584,376	2,239,520	612,669
Total State & Local Funds (including SFSF) ⁸	\$23,960,042	\$6,842,705	\$23,974,038	\$6,877,022

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
019	CHARLES CITY COUNTY	800.45	800.45	760.70	760.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.4203		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	2,303,792	1,674,890	2,159,490	1,565,695
	Sales Tax ⁷	783,295	N/A1	813,912	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	7,301	5,293	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	85,380	61,903	81,140	58,829
⇒	Gifted Education	20,881	15,139	19,844	14,387
⇒	Special Education	460,309	333,738	437,009	316,845
⇒	Prevention, Intervention, & Remediation	77,027	55,847	73,202	53,074
⇒	VRS Retirement (Includes RHCC) ¹⁰	86,308	62,576	125,679	91,121
⇒	Social Security	146,167	105,975	138,908	100,712
⇒	Group Life	5,568	4,037	5,292	3,837
Subtotal - SOQ Accounts ³		3,976,027	2,319,398	3,854,476	2,204,500
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	20,617	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		41,249	29,907
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		148,617	25,600	169,249	55,507
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	1,118	N/A1	657	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		4,737	0	4,277	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	40,752	N/A1	20,562	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	4,614	N/A1	0	N/A1	
At-Risk	125,563	91,037	119,421	86,584	
<u>Virginia Preschool Initiative</u>	93,911	68,088	97,390	70,611	
Early Reading Intervention	15,852	11,493	7,045	5,108	
Mentor Teacher Program	0	N/A1	269	N/A1	
<u>K-3 Primary Class Size Reduction</u>	90,134	65,350	83,136	60,276	
School Breakfast ⁵	5,910	N/A1	6,328	N/A1	
SOL Algebra Readiness	12,593	9,130	10,831	7,853	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	8,136	5,899	6,384	4,629	
Remedial Summer School ⁵	0	N/A1	9,824	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	17,079	12,383	17,886	12,968	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	15,910	11,536	
Subtotal - Lottery-Funded Programs ³	425,601	263,380	406,043	259,565	
Total State & Local Funds (including SFSF) ⁸	\$4,554,982	\$2,608,378	\$4,434,045	\$2,519,572	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
020	CHARLOTTE	2,010.22	2,010.22	1,971.50	1,971.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.2288		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	7,094,053	2,104,685	6,896,763	2,046,135
	Sales Tax ⁷	1,720,717	N/A1	1,787,976	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	24,391	7,236	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	181,383	53,813	177,889	52,776
⇒	Gifted Education	69,763	20,697	68,419	20,299
⇒	Special Education	1,063,493	315,518	1,043,009	309,440
⇒	Prevention, Intervention, & Remediation	198,436	58,872	194,614	57,738
⇒	VRS Retirement (Includes RHCC) ¹⁰	255,796	75,890	383,146	113,672
⇒	Social Security	430,978	127,863	424,197	125,851
⇒	Group Life	15,503	4,599	15,204	4,511
Subtotal - SOQ Accounts ³		11,054,513	2,769,173	10,991,217	2,730,422
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	417,463	N/A1	491,332	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	304,239	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		142,220	42,194
	Technology - VPSA ⁶	232,000	41,200	206,000	36,000
Subtotal - Incentive Accounts ³		953,702	41,200	839,552	78,194
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,754	N/A1
	Virtual Virginia ⁵	1,674,808	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	31,939	N/A1	32,583	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		1,719,098	0	47,688	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	13,421	N/A1	17,939	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	68,088	N/A1	0	N/A1	
At-Risk	231,999	68,830	227,951	67,629	
<u>Virginia Preschool Initiative</u>	166,579	49,421	166,579	49,421	
Early Reading Intervention	32,805	9,733	39,835	11,818	
Mentor Teacher Program	712	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	237,972	70,602	243,772	72,322	
School Breakfast ⁵	1,726	N/A1	2,284	N/A1	
SOL Algebra Readiness	28,818	8,550	28,702	8,515	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAFP	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	12,072	3,582	8,492	2,519	
Remedial Summer School ⁵	51,922	N/A1	60,046	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	57,061	16,929	61,668	18,296	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	54,857	16,275	
Subtotal - Lottery-Funded Programs ³	928,892	227,647	939,997	246,795	
Total State & Local Funds (including SFSF) ⁸	\$14,656,205	\$3,038,020	\$12,818,455	\$3,055,411	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
021	CHESTERFIELD	58,395.59	58,395.59	58,386.55	58,386.55
2010-2012 Composite Index		FY 2011		FY 2012	
0.3551		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	156,399,332	86,131,842	155,592,043	85,673,336
	Sales Tax ⁷	48,311,853	N/A1	50,200,279	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	592,510	326,252	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,694,669	933,132	1,694,407	932,988
⇒	Gifted Education	1,694,669	933,132	1,694,407	932,988
⇒	Special Education	18,189,450	10,015,620	18,186,634	10,014,070
⇒	Prevention, Intervention, & Remediation	2,334,878	1,285,649	2,334,516	1,285,450
⇒	VRS Retirement (Includes RHCC) ¹⁰	5,385,282	2,965,287	8,246,113	4,540,541
⇒	Social Security	9,075,895	4,997,442	9,074,490	4,996,668
⇒	Group Life	338,934	186,626	338,881	186,598
Subtotal - SOQ Accounts ³		244,017,472	107,774,982	247,361,770	108,562,639
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	1,011,903	N/A1	1,014,936	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	2,727,072	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		3,522,107	1,939,371
	Technology - VPSA ⁶	1,662,000	327,200	1,714,000	337,600
Subtotal - Incentive Accounts ³		5,400,975	327,200	6,251,043	2,276,971
Categorical Programs:					
	Adult Education ⁵	25,836	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	177,475	N/A1	212,090	N/A1
	Special Education - State-Operated Programs ⁵	948,040	N/A1	978,503	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,342,341	0	1,404,142	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	599,300	N/A1	484,067	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	610,316	N/A1	0	N/A1	
At-Risk	1,333,519	734,273	1,336,227	735,764	
<u>Virginia Preschool Initiative</u>	433,373	238,627	433,373	238,627	
Early Reading Intervention	652,502	359,286	668,177	367,917	
Mentor Teacher Program	20,285	N/A1	45,516	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,606,582	884,629	1,672,591	920,975	
School Breakfast ⁵	100,247	N/A1	128,013	N/A1	
SOL Algebra Readiness	355,503	195,750	357,463	196,829	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{4, 5}	7,317	N/A1	40,572	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	1,547,700	852,207	1,705,428	939,056	
Remedial Summer School ⁵	1,345,089	N/A1	1,186,773	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	1,386,111	763,232	1,527,225	840,933	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		1,358,538	748,049	
Subtotal - Lottery-Funded Programs ³	10,392,219	4,028,004	11,338,337	4,988,150	
Total State & Local Funds (including SFSF) ⁸	\$261,153,006	\$112,130,186	\$266,355,292	\$115,827,760	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
022	CLARKE	2,045.47	2,045.47	2,032.00	2,032.00
2010-2012 Composite Index		FY 2011		FY 2012	
0.5346		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	4,240,666	4,875,526	4,189,359	4,812,272
	Sales Tax ⁷	1,853,996	N/A1	1,926,465	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	14,978	17,205	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	76,157	87,481	75,655	86,905
⇒	Gifted Education	43,790	50,301	43,502	49,970
⇒	Special Education	428,383	492,079	425,562	488,838
⇒	Prevention, Intervention, & Remediation	36,175	41,553	35,936	41,280
⇒	VRS Retirement (Includes RHCC) ¹⁰	142,794	164,026	216,564	248,764
⇒	Social Security	240,846	276,658	239,260	274,836
⇒	Group Life	8,568	9,842	8,511	9,777
Subtotal - SOQ Accounts ³		7,086,352	6,014,671	7,160,814	6,012,642
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		88,460	101,613
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	242,460	132,413
Categorical Programs:					
	Adult Education ⁵	0	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	3,658	N/A1	938	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		12,445	0	12,168	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	46,600	N/A1	47,337	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	12,153	13,960	12,074	13,869	
<u>Virginia Preschool Initiative</u>	15,000	15,000	18,000	18,000	
Early Reading Intervention	11,591	13,314	10,142	11,650	
Mentor Teacher Program	1,779	N/A1	2,963	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	5,939	6,822	5,939	6,822	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	68,312	N/A1	52,459	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	9,524	10,940	10,239	11,761	
Remedial Summer School ⁵	20,463	N/A1	9,805	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	35,038	40,248	38,357	44,061	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	34,121	39,194	
Subtotal - Lottery-Funded Programs ³	252,770	100,284	267,806	145,357	
Total State & Local Funds (including SFSF) ⁸	\$7,505,567	\$6,145,755	\$7,683,248	\$6,290,412	

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
023	CRAIG	701.62	701.62	685.90	685.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.2903		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	2,243,493	917,692	2,172,028	888,460
	Sales Tax ⁷	686,500	N/A1	713,334	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	7,834	3,205	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	75,189	30,756	73,504	30,067
⇒	Gifted Education	22,407	9,166	21,905	8,960
⇒	Special Education	370,467	151,538	362,654	148,342
⇒	Prevention, Intervention, & Remediation	46,308	18,942	45,271	18,518
⇒	VRS Retirement (Includes RHCC) ¹⁰	84,152	34,422	126,077	51,571
⇒	Social Security	142,411	58,253	138,733	56,748
⇒	Group Life	4,979	2,037	4,868	1,991
Subtotal - SOQ Accounts ³		3,683,740	1,226,011	3,658,374	1,204,657
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	41,107	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		45,534	18,625
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		143,107	20,400	147,534	39,025
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	3,181	N/A1	4,262	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		7,186	0	8,268	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	2,603	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	9,200	N/A1	0	N/A1	
At-Risk	33,634	13,758	32,990	13,494	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	10,782	4,410	6,469	2,646	
Mentor Teacher Program	1,068	N/A1	2,963	N/A1	
<u>K-3 Primary Class Size Reduction</u>	75,944	31,065	69,647	28,489	
School Breakfast ⁵	1,007	N/A1	1,827	N/A1	
SOL Algebra Readiness	4,420	1,808	6,577	2,690	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	49,677	N/A1	70,620	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	766	313	0	0	
Remedial Summer School ⁵	30,229	N/A1	36,080	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	18,327	7,497	19,744	8,076	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	17,563	7,184	
Subtotal - Lottery-Funded Programs ³	249,037	58,851	281,066	62,579	
Total State & Local Funds (including SFSF) ⁸	\$4,083,071	\$1,305,261	\$4,095,241	\$1,306,261	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
024	CULPEPER	7,475.17	7,475.17	7,589.15	7,589.15
2010-2012 Composite Index		FY 2011		FY 2012	
0.4167		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	18,628,262	13,323,814	18,890,662	13,495,180
	Sales Tax ⁷	6,701,934	N/A1	6,963,901	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	68,602	49,008	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	431,666	308,375	438,248	313,077
⇒	Gifted Education	200,572	143,286	203,631	145,470
⇒	Special Education	1,818,231	1,298,915	1,845,955	1,318,720
⇒	Prevention, Intervention, & Remediation	405,505	289,686	411,688	294,103
⇒	VRS Retirement (Includes RHCC) ¹⁰	640,959	457,891	996,019	711,540
⇒	Social Security	1,085,706	775,611	1,102,261	787,437
⇒	Group Life	39,242	28,034	39,841	28,462
Subtotal - SOQ Accounts ³		30,020,679	16,674,620	30,892,206	17,093,989
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		414,078	295,811
	Technology - VPSA ⁶	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		310,000	62,000	724,078	357,811
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	33,340	N/A1	41,404	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	2,892	N/A1
Subtotal - Categorical Accounts ³		70,695	0	81,651	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	47,639	N/A1	71,169	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	304,632	217,624	309,856	221,356
<u>Virginia Preschool Initiative</u>	255,485	182,514	272,984	195,015
Early Reading Intervention	88,978	63,564	78,082	55,781
Mentor Teacher Program	10,320	N/A1	8,888	N/A1
<u>K-3 Primary Class Size Reduction</u>	456,950	326,438	489,909	349,983
School Breakfast ⁵	4,589	N/A1	10,523	N/A1
SOL Algebra Readiness	55,831	39,885	57,647	41,182
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	495,855	N/A1	792,329	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	177,111	126,525	203,686	145,510
Remedial Summer School ⁵	28,051	N/A1	19,235	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	160,487	114,649	179,549	128,267
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	159,717	114,099
Subtotal - Lottery-Funded Programs ³	2,143,928	1,071,199	2,711,572	1,251,193
Total State & Local Funds (including SFSF) ⁸	\$32,545,301	\$17,807,819	\$34,409,507	\$18,702,993

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
025	CUMBERLAND	1,375.98	1,375.98	1,354.20	1,354.20
2010-2012 Composite Index		FY 2011		FY 2012	
0.2805		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	4,416,594	1,724,295	4,307,231	1,679,192
	Sales Tax ⁷	1,402,782	N/A1	1,457,615	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	15,576	6,073	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	40,591	15,824	39,948	15,574
⇒	Gifted Education	44,551	17,368	43,846	17,093
⇒	Special Education	606,881	236,595	598,249	233,230
⇒	Prevention, Intervention, & Remediation	175,233	68,315	172,459	67,234
⇒	VRS Retirement (Includes RHCC) ¹⁰	156,423	60,982	235,792	91,924
⇒	Social Security	264,335	103,052	260,151	101,421
⇒	Group Life	9,900	3,860	9,743	3,799
Subtotal - SOQ Accounts ³		7,132,867	2,236,364	7,125,034	2,209,467
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	151,661	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		91,140	35,531
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		279,661	25,600	219,140	61,131
Categorical Programs:					
	Adult Education ⁵	16,363	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	12,730	N/A1	3,578	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		37,967	0	14,515	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	3,071	N/A1	4,706	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	33,942	N/A1	0	N/A1
At-Risk	201,970	78,739	199,048	77,600
<u>Virginia Preschool Initiative</u>	211,533	82,467	215,850	84,150
Early Reading Intervention	17,489	6,818	17,489	6,818
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	183,311	71,465	176,997	69,003
School Breakfast ⁵	4,942	N/A1	5,369	N/A1
SOL Algebra Readiness	22,405	8,735	20,219	7,882
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	17,089	6,662	19,411	7,567
Remedial Summer School ⁵	136,426	N/A1	110,063	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	36,439	14,206	39,520	15,407
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	35,154	13,705
Subtotal - Lottery-Funded Programs ³	879,709	269,092	854,918	282,132
Total State & Local Funds (including SFSF) ⁸	\$8,330,204	\$2,531,055	\$8,213,607	\$2,552,730

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
026	DICKENSON	2,392.08	2,392.08	2,345.90	2,345.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.1940		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	8,853,876	2,131,165	8,609,222	2,072,195
	Sales Tax ⁷	2,015,569	N/A1	2,094,354	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	30,334	7,301	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	609,253	146,644	597,491	143,813
⇒	Gifted Education	86,761	20,883	85,086	20,480
⇒	Special Education	879,176	211,613	862,203	207,528
⇒	Prevention, Intervention, & Remediation	291,130	70,074	283,619	68,266
⇒	VRS Retirement (Includes RHCC) ¹⁰	321,979	77,499	482,153	116,052
⇒	Social Security	543,701	130,866	533,204	128,339
⇒	Group Life	19,280	4,641	18,908	4,551
Subtotal - SOQ Accounts ³		13,651,059	2,800,686	13,566,240	2,761,224
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		176,865	42,570
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	434,865	94,170
Categorical Programs:					
	Adult Education ⁵	0	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	23,553	N/A1	16,494	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		39,174	0	36,091	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	30,870	N/A1	30,218	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	330,485	79,546	324,759	78,168	
<u>Virginia Preschool Initiative</u>	82,212	19,788	77,376	18,624	
Early Reading Intervention	53,877	12,968	73,469	17,684	
Mentor Teacher Program	2,847	N/A1	2,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	233,492	56,200	217,562	52,366	
School Breakfast ⁵	5,436	N/A1	8,727	N/A1	
SOL Algebra Readiness	37,587	9,047	37,710	9,077	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAFP	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	
Remedial Summer School ⁵	16,243	N/A1	19,934	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	70,964	17,081	76,691	18,459	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	68,220	16,420	
Subtotal - Lottery-Funded Programs ³	903,147	194,630	976,224	210,798	
Total State & Local Funds (including SFSF) ⁸	\$14,851,380	\$3,046,916	\$15,013,419	\$3,066,192	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
027	DINWIDDIE	4,551.34	4,551.34	4,439.80	4,439.80
2010-2012 Composite Index		FY 2011		FY 2012	
0.2631		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of All FY 2011 Adjustments) ^{8, 11}	14,416,777	5,147,350	13,904,662	4,964,468
	Sales Tax ⁷	4,298,441	N/A1	4,466,459	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	52,768	18,840	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	332,034	118,548	327,169	116,811
⇒	Gifted Education	150,925	53,886	147,226	52,565
⇒	Special Education	1,978,791	706,500	1,930,296	689,186
⇒	Prevention, Intervention, & Remediation	469,544	167,644	458,036	163,536
⇒	VRS Retirement (Includes RHCC) ¹⁰	526,560	188,001	785,205	280,347
⇒	Social Security	888,779	317,326	866,997	309,550
⇒	Group Life	33,539	11,975	32,717	11,681
Subtotal - SOQ Accounts ³		23,148,158	6,730,070	22,918,767	6,588,144
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	376,028	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		306,034	109,265
	Technology - VPSA ⁶	258,000	51,600	284,000	56,800
Subtotal - Incentive Accounts ³		634,028	51,600	590,034	166,065
Categorical Programs:					
	Adult Education ⁵	0	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	50,915	N/A1	45,250	N/A1
	Special Education - State-Operated Programs ⁵	91,630	N/A1	98,455	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		163,381	0	167,457	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	21,040	N/A1	3,158	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	84,155	N/A1	0	N/A1	
At-Risk	377,074	134,629	368,927	131,720	
<u>Virginia Preschool Initiative</u>	150,328	53,673	159,170	56,829	
Early Reading Intervention	100,755	35,973	78,365	27,979	
Mentor Teacher Program	3,559	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	442,062	157,832	450,156	160,722	
School Breakfast ⁵	15,015	N/A1	18,932	N/A1	
SOL Algebra Readiness	55,073	19,663	52,723	18,824	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAFP	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	29,833	10,651	34,487	12,313	
Remedial Summer School ⁵	27,000	N/A1	22,613	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	123,445	44,074	132,700	47,379	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	118,043	42,145	
Subtotal - Lottery-Funded Programs ³	1,454,070	456,495	1,466,698	497,911	
Total State & Local Funds (including SFSF) ⁸	\$25,399,637	\$7,238,165	\$25,142,957	\$7,252,120	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
028	ESSEX	1,587.76	1,587.76	1,566.75	1,566.75
2010-2012 Composite Index		FY 2011		FY 2012	
0.4868		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,749,154	3,556,445	3,675,034	3,485,983
	Sales Tax ⁷	1,338,004	N/A1	1,390,304	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	12,820	12,161	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	79,854	75,746	77,993	73,981
⇒	Gifted Education	36,668	34,781	36,183	34,321
⇒	Special Education	554,905	526,360	547,562	519,395
⇒	Prevention, Intervention, & Remediation	165,412	156,903	163,223	154,827
⇒	VRS Retirement (Includes RHCC) ¹⁰	133,634	126,759	201,818	191,436
⇒	Social Security	225,710	214,099	222,724	211,266
⇒	Group Life	8,148	7,729	8,041	7,627
Subtotal - SOQ Accounts ³		6,304,309	4,710,983	6,322,882	4,678,836
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	421,571	N/A1	462,515	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	732,312	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		75,211	71,342
	Technology - VPSA ⁶	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		1,307,883	25,600	691,726	96,942
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	6,877	N/A1	5,022	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		15,260	0	13,405	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	163,891	N/A1	356,561	N/A1
At-Risk	264,259	250,665	261,406	247,959
<u>Virginia Preschool Initiative</u>	55,426	52,575	110,851	105,149
Early Reading Intervention	20,271	19,228	18,712	17,749
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	214,772	203,724	216,726	205,577
School Breakfast ⁵	7,352	N/A1	8,853	N/A1
SOL Algebra Readiness	20,737	19,670	19,255	18,264
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAFP	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	8,865	8,409	8,194	7,772
Remedial Summer School ⁵	42,308	N/A1	39,018	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	29,991	28,449	32,613	30,935
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	29,010	27,518
Subtotal - Lottery-Funded Programs ³	839,976	582,720	1,113,302	660,923
Total State & Local Funds (including SFSF) ⁸	\$8,467,429	\$5,319,302	\$8,141,316	\$5,436,701

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

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¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
029	FAIRFAX	167,832.05	167,832.05	170,875.20	170,875.20
2010-2012 Composite Index		FY 2011		FY 2012	
0.7126		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	221,882,514	550,349,353	225,711,380	559,644,849
	Sales Tax ⁷	151,771,518	N/A1	157,703,999	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	758,900	1,881,671	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	3,038,801	7,534,618	3,093,901	7,671,237
⇒	Gifted Education	2,363,512	5,860,259	2,406,367	5,966,518
⇒	Special Education	31,642,115	78,455,710	32,215,853	79,878,278
⇒	Prevention, Intervention, & Remediation	2,701,156	6,697,439	2,750,134	6,818,877
⇒	VRS Retirement (Includes RHCC) ¹⁰	7,862,294	19,494,330	12,228,274	30,319,651
⇒	Social Security	13,264,606	32,889,208	13,505,121	33,485,559
⇒	Group Life	482,349	1,195,971	491,095	1,217,657
Subtotal - SOQ Accounts ³		435,767,765	704,358,559	450,106,124	725,002,626
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	2,122,453	N/A1	2,183,501	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		4,593,706	11,389,961
	Technology - VPSA ⁶	5,094,000	1,008,400	5,068,000	1,008,400
Subtotal - Incentive Accounts ³		7,216,453	1,008,400	11,845,207	12,398,361
Categorical Programs:					
	Adult Education ⁵	113,707	N/A1	141,131	N/A1
	Virtual Virginia ⁵	0	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	198,029	N/A1	266,605	N/A1
	Special Education - State-Operated Programs ⁵	2,099,892	N/A1	2,385,348	N/A1
	Special Education - Jails ⁵	244,413	N/A1	298,765	N/A1
Subtotal - Categorical Accounts ³		3,363,636	0	3,994,444	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	461,885	N/A1	231,284	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	1,359,258	3,370,241	1,387,194	3,439,507	
<u>Virginia Preschool Initiative</u>	2,907,000	2,907,000	3,309,000	3,309,000	
Early Reading Intervention	1,092,428	2,708,644	945,684	2,344,796	
Mentor Teacher Program	212,811	N/A1	153,784	N/A1	
<u>K-3 Primary Class Size Reduction</u>	2,249,437	5,577,414	2,417,190	5,993,353	
School Breakfast ⁵	70,556	N/A1	86,649	N/A1	
SOL Algebra Readiness	408,937	1,013,947	410,903	1,018,822	
<u>Alternative Education</u> ^{4, 5}	76,615	N/A1	79,089	N/A1	
ISAEF	102,162	N/A1	102,162	N/A1	
Special Education-Regional Tuition ^{4, 5}	45,587	N/A1	75,863	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	10,265,820	25,453,804	10,504,320	26,045,158	
Remedial Summer School ⁵	230,746	N/A1	226,534	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	1,775,363	4,401,962	1,991,883	4,938,815	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		1,771,872	4,393,305	
Subtotal - Lottery-Funded Programs ³	22,257,501	45,433,012	24,692,305	51,482,756	
Total State & Local Funds (including SFSF) ⁸	\$468,605,355	\$750,799,971	\$490,638,080	\$788,883,743	

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
030	FAUQUIER	11,133.17	11,133.17	11,089.50	11,089.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.6097		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	18,460,843	28,881,501	18,275,034	28,548,010
	Sales Tax ⁷	11,491,051	N/A1	11,940,216	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	68,366	106,797	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	660,482	1,031,760	657,891	1,027,713
⇒	Gifted Education	199,883	312,243	199,099	311,018
⇒	Special Education	2,533,296	3,957,342	2,523,359	3,941,819
⇒	Prevention, Intervention, & Remediation	208,573	325,819	207,755	324,541
⇒	VRS Retirement (Includes RHCC) ¹⁰	682,208	1,065,699	1,038,776	1,622,704
⇒	Social Security	1,151,498	1,798,792	1,146,981	1,791,736
⇒	Group Life	43,453	67,879	43,282	67,613
Subtotal - SOQ Accounts ³		35,499,653	37,547,832	36,032,393	37,635,154
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	227,865	N/A1	229,832	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		404,863	632,449
	Technology - VPSA ⁶	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		823,865	108,800	1,230,695	741,249
Categorical Programs:					
	Adult Education ⁵	8,527	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	21,284	N/A1	21,315	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		84,146	0	82,661	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	99,887	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	95,666	149,443	95,531	149,232	
<u>Virginia Preschool Initiative</u>	54,000	54,000	54,000	54,000	
Early Reading Intervention	64,397	100,597	77,763	121,476	
Mentor Teacher Program	8,185	N/A1	14,813	N/A1	
<u>K-3 Primary Class Size Reduction</u>	28,177	44,016	36,876	57,605	
School Breakfast ⁵	13,927	N/A1	19,189	N/A1	
SOL Algebra Readiness	32,377	50,577	32,377	50,577	
<u>Alternative Education</u> ^{4, 5}	121,418	N/A1	125,509	N/A1	
ISAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	41,153	N/A1	35,821	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	154,774	241,777	163,594	255,555	
Remedial Summer School ⁵	57,560	N/A1	44,511	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	159,935	249,839	175,553	274,237	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	156,163	243,947	
Subtotal - Lottery-Funded Programs ³	1,048,218	890,249	1,148,462	1,206,629	
Total State & Local Funds (including SFSF) ⁸	\$37,455,882	\$38,546,881	\$38,494,211	\$39,583,032	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
031	FLOYD	2,047.23	2,047.23	2,031.30	2,031.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.3470		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,036,845	3,207,941	5,948,243	3,160,858
	Sales Tax ⁷	1,836,871	N/A1	1,908,671	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	21,033	11,177	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	163,095	86,667	161,826	85,993
⇒	Gifted Education	60,158	31,967	59,690	31,719
⇒	Special Education	771,357	409,894	765,355	406,705
⇒	Prevention, Intervention, & Remediation	131,010	69,618	129,991	69,076
⇒	VRS Retirement (Includes RHCC) ¹⁰	208,547	110,821	317,019	168,462
⇒	Social Security	352,926	187,543	350,180	186,083
⇒	Group Life	13,368	7,104	13,264	7,049
Subtotal - SOQ Accounts ³		9,595,210	4,122,732	9,654,239	4,115,945
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	246,119	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		124,075	65,933
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		426,119	36,000	304,075	101,933
Categorical Programs:					
	Adult Education ⁵	0	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	3,946	N/A1	4,481	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		15,679	0	17,942	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	16,432	N/A1	39,220	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	55,081	N/A1	0	N/A1	
At-Risk	103,836	55,178	103,310	54,898	
<u>Virginia Preschool Initiative</u>	113,622	60,378	117,540	62,460	
Early Reading Intervention	15,873	8,435	11,904	6,326	
Mentor Teacher Program	3,559	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	126,379	67,157	131,233	69,736	
School Breakfast ⁵	5,945	N/A1	7,738	N/A1	
SOL Algebra Readiness	16,268	8,645	18,351	9,752	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	21,149	11,238	21,932	11,655	
Remedial Summer School ⁵	37,384	N/A1	40,076	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	49,205	26,147	53,800	28,589	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	47,858	25,431	
Subtotal - Lottery-Funded Programs ³	601,012	237,178	631,397	268,847	
Total State & Local Funds (including SFSF) ⁸	\$10,638,020	\$4,395,910	\$10,607,653	\$4,486,725	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
032	FLUVANNA	3,672.99	3,672.99	3,682.50	3,682.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.3867		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	9,804,558	6,186,462	9,786,415	6,170,564
	Sales Tax ⁷	3,068,400	N/A1	3,188,339	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	35,442	22,347	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	315,370	198,848	316,187	199,363
⇒	Gifted Education	101,369	63,916	101,631	64,081
⇒	Special Education	914,574	576,660	916,942	578,153
⇒	Prevention, Intervention, & Remediation	128,401	80,960	128,733	81,169
⇒	VRS Retirement (Includes RHCC) ¹⁰	324,381	204,530	496,865	313,285
⇒	Social Security	547,393	345,144	548,810	346,038
⇒	Group Life	20,274	12,783	20,326	12,816
Subtotal - SOQ Accounts ³		15,260,162	7,691,650	15,504,248	7,765,469
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	398,501	N/A1	433,441	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	326,041	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		211,258	133,203
	Technology - VPSA ⁶	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		982,542	36,000	902,699	169,203
Categorical Programs:					
	Adult Education ⁵	0	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	8,190	N/A1	10,217	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,850	0	24,253	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	50,256	N/A1	78,165	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	72,968	N/A1	0	N/A1	
At-Risk	52,962	33,394	53,138	33,505	
<u>Virginia Preschool Initiative</u>	143,512	90,488	150,872	95,128	
Early Reading Intervention	31,679	19,974	27,952	17,624	
Mentor Teacher Program	1,068	N/A1	4,040	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	2,732	N/A1	4,946	N/A1	
SOL Algebra Readiness	19,098	12,042	17,235	10,867	
<u>Alternative Education</u> ^{4, 5}	208,712	N/A1	229,123	N/A1	
ISAFP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	450,162	N/A1	481,082	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	19,201	12,107	22,962	14,478	
Remedial Summer School ⁵	33,145	N/A1	71,908	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	82,912	52,278	91,604	57,758	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	81,486	51,379	
Subtotal - Lottery-Funded Programs ³	1,187,984	220,283	1,334,090	280,739	
Total State & Local Funds (including SFSF) ⁸	\$17,450,538	\$7,947,933	\$17,765,290	\$8,215,411	

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
033	FRANKLIN	7,068.64	7,068.64	7,134.95	7,134.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.4011		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	17,665,024	11,835,752	17,755,424	11,891,302
	Sales Tax ⁷	7,057,842	N/A1	7,333,720	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	66,606	44,608	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	660,412	442,296	666,607	446,445
⇒	Gifted Education	190,503	127,585	192,290	128,782
⇒	Special Education	2,667,047	1,786,196	2,692,067	1,802,952
⇒	Prevention, Intervention, & Remediation	482,609	323,216	487,136	326,248
⇒	VRS Retirement (Includes RHCC) ¹⁰	677,345	453,637	1,046,915	701,148
⇒	Social Security	1,143,020	765,513	1,153,743	772,694
⇒	Group Life	42,334	28,352	42,731	28,618
Subtotal - SOQ Accounts ³		30,652,742	15,807,155	31,370,633	16,098,189
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	450,197	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		399,708	267,695
	Technology - VPSA ⁶	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		916,197	93,200	865,708	360,895
Categorical Programs:					
	Adult Education ⁵	51,767	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	62,268	N/A1	55,895	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	3,100	N/A1
Subtotal - Categorical Accounts ³		155,718	0	109,760	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	162,887	N/A1	205,793	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	100,754	N/A1	0	N/A1	
At-Risk	554,556	371,402	560,753	375,552	
<u>Virginia Preschool Initiative</u>	589,318	394,683	600,098	401,902	
Early Reading Intervention	74,608	49,967	63,689	42,654	
Mentor Teacher Program	7,117	N/A1	8,618	N/A1	
<u>K-3 Primary Class Size Reduction</u>	594,453	398,122	623,666	417,686	
School Breakfast ⁵	22,350	N/A1	32,215	N/A1	
SOL Algebra Readiness	74,599	49,961	72,780	48,743	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	429,576	N/A1	463,096	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	57,221	38,322	56,057	37,543	
Remedial Summer School ⁵	117,399	N/A1	137,971	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	155,817	104,355	173,318	116,076	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		154,174	103,255	
Subtotal - Lottery-Funded Programs ³	3,056,055	1,406,812	3,267,627	1,543,411	
Total State & Local Funds (including SFSF) ⁸	\$34,780,711	\$17,307,167	\$35,613,729	\$18,002,495	

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
034	FREDERICK	12,965.26	12,965.26	12,945.20	12,945.20
2010-2012 Composite Index		FY 2011		FY 2012	
0.3816		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	33,976,166	20,972,025	33,717,897	20,806,516
	Sales Tax ⁷	12,085,223	N/A1	12,557,613	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	126,146	77,842	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	978,161	603,600	976,648	602,666
⇒	Gifted Education	368,815	227,587	368,244	227,235
⇒	Special Education	3,720,221	2,295,660	3,714,465	2,292,108
⇒	Prevention, Intervention, & Remediation	497,098	306,748	496,329	306,273
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,202,658	742,131	1,841,222	1,136,174
⇒	Social Security	2,036,500	1,256,676	2,033,349	1,254,732
⇒	Group Life	72,159	44,528	72,048	44,459
Subtotal - SOQ Accounts ³		55,063,147	26,526,797	55,777,815	26,670,163
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		748,817	462,077
	Technology - VPSA ⁶	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		544,000	103,600	1,292,817	565,677
Categorical Programs:					
	Adult Education ⁵	13,039	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	80,851	N/A1	95,177	N/A1
	Special Education - State-Operated Programs ⁵	356,298	N/A1	377,903	N/A1
	Special Education - Jails ⁵	68,933	N/A1	75,000	N/A1
Subtotal - Categorical Accounts ³		585,882	0	623,501	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	202,169	N/A1	168,512	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	257,649	158,989	257,755	159,055
<u>Virginia Preschool Initiative</u>	0	0	0	0
Early Reading Intervention	188,664	116,420	192,514	118,796
Mentor Teacher Program	8,185	N/A1	6,733	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁵	24,297	N/A1	27,980	N/A1
SOL Algebra Readiness	71,028	43,830	71,028	43,830
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAFP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	1,011,654	N/A1	934,923	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	267,458	165,042	290,599	179,322
Remedial Summer School ⁵	0	N/A1	0	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	295,105	182,102	324,695	200,362
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	288,832	178,231
Subtotal - Lottery-Funded Programs ³	2,452,786	666,383	2,690,148	879,596
Total State & Local Funds (including SFSF) ⁸	\$58,645,815	\$27,296,780	\$60,384,281	\$28,115,436

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
035	GILES	2,477.33	2,477.33	2,427.05	2,427.05
2010-2012 Composite Index		FY 2011		FY 2012	
0.2649		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	7,858,905	2,832,067	7,617,754	2,745,127
	Sales Tax ⁷	2,322,334	N/A1	2,413,110	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	28,652	10,325	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	406,102	146,343	397,860	143,372
⇒	Gifted Education	81,949	29,531	80,286	28,932
⇒	Special Education	1,318,466	475,121	1,289,922	464,835
⇒	Prevention, Intervention, & Remediation	198,498	71,531	194,470	70,079
⇒	VRS Retirement (Includes RHCC) ¹⁰	304,121	109,593	454,952	163,946
⇒	Social Security	513,546	185,061	503,123	181,305
⇒	Group Life	18,211	6,562	17,841	6,429
Subtotal - SOQ Accounts ³		13,050,784	3,866,134	12,969,318	3,804,025
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	98,123	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		166,887	60,139
	Technology - VPSA ⁶	180,000	36,000	206,000	41,200
Subtotal - Incentive Accounts ³		278,123	36,000	372,887	101,339
Categorical Programs:					
	Adult Education ⁵	0	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	19,121	N/A1	13,126	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		33,536	0	30,427	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	2,293	N/A1	21,133	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	21,960	N/A1	0	N/A1	
At-Risk	164,705	59,353	161,749	58,288	
<u>Virginia Preschool Initiative</u>	0	0	57,338	20,662	
Early Reading Intervention	46,904	16,902	53,605	19,317	
Mentor Teacher Program	2,135	N/A1	2,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	182,248	65,675	176,722	63,683	
School Breakfast ⁵	4,184	N/A1	4,090	N/A1	
SOL Algebra Readiness	25,236	9,094	27,469	9,899	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAFP	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	2,778	1,001	2,833	1,021	
Remedial Summer School ⁵	28,281	N/A1	38,044	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	67,028	24,154	72,364	26,077	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	64,371	23,197	
Subtotal - Lottery-Funded Programs ³	611,791	176,179	746,180	222,144	
Total State & Local Funds (including SFSF) ⁸	\$13,974,234	\$4,078,313	\$14,118,813	\$4,127,508	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
036	GLOUCESTER	5,849.60	5,849.60	5,642.95	5,642.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.3703		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	15,700,551	9,237,467	14,931,775	8,780,747
	Sales Tax ⁷	5,641,657	N/A1	5,862,179	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	57,954	34,080	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	342,565	201,448	330,463	194,331
⇒	Gifted Education	165,757	97,475	159,901	94,031
⇒	Special Education	1,167,667	686,656	1,126,417	662,398
⇒	Prevention, Intervention, & Remediation	261,528	153,794	252,289	148,360
⇒	VRS Retirement (Includes RHCC) ¹⁰	515,689	303,255	763,974	449,261
⇒	Social Security	872,988	513,367	842,148	495,231
⇒	Group Life	33,151	19,495	31,980	18,806
Subtotal - SOQ Accounts ³		24,759,507	11,247,037	24,301,126	10,843,165
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	649,143	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		332,382	195,460
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		959,143	56,800	642,382	252,260
Categorical Programs:					
	Adult Education ⁵	0	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	16,347	N/A1	17,737	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		46,768	0	53,019	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	15,951	N/A1	9,347	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	145,278	N/A1	0	N/A1	
At-Risk	167,898	98,734	162,374	95,485	
<u>Virginia Preschool Initiative</u>	68,008	39,993	68,008	39,993	
Early Reading Intervention	32,526	19,127	45,919	27,003	
Mentor Teacher Program	5,338	N/A1	3,232	N/A1	
<u>K-3 Primary Class Size Reduction</u>	110,585	65,030	107,815	63,401	
School Breakfast ⁵	14,727	N/A1	10,340	N/A1	
SOL Algebra Readiness	35,296	20,756	37,209	21,881	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	447,587	N/A1	545,529	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	8,838	5,197	6,934	4,078	
Remedial Summer School ⁵	8,652	N/A1	6,922	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	135,577	79,727	144,125	84,754	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	128,205	75,392	
Subtotal - Lottery-Funded Programs ³	1,232,597	328,564	1,312,295	411,987	
Total State & Local Funds (including SFSF) ⁸	\$26,998,015	\$11,632,401	\$26,308,822	\$11,507,412	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
037	GOOCHLAND	2,415.34	2,415.34	2,347.85	2,347.85
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	2,066,138	8,285,617	1,983,493	7,933,971
	Sales Tax ⁷	2,555,387	N/A1	2,655,273	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	7,600	30,401	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	66,180	264,721	64,331	257,324
⇒	Gifted Education	21,738	86,952	21,131	84,523
⇒	Special Education	308,197	1,232,790	299,586	1,198,343
⇒	Prevention, Intervention, & Remediation	25,120	100,478	24,418	97,671
⇒	VRS Retirement (Includes RHCC) ¹⁰	75,842	303,367	112,697	450,787
⇒	Social Security	128,013	512,052	124,436	497,744
⇒	Group Life	4,831	19,323	4,696	18,783
Subtotal - SOQ Accounts ³		5,259,046	10,835,701	5,290,061	10,539,146
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		43,924	175,694
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	223,924	211,694
Categorical Programs:					
	Adult Education ⁵	0	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	5,505	N/A1	5,726	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		16,397	0	19,997	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	13,208	52,832	12,861	51,444	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	4,861	19,444	5,469	21,876	
Mentor Teacher Program	1,068	N/A1	5,925	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	1,229	N/A1	0	N/A1	
SOL Algebra Readiness	0	0	3,737	14,948	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	6,046	24,184	6,387	25,548	
Remedial Summer School ⁵	16,671	N/A1	20,427	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	17,780	71,120	19,046	76,183	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	16,942	67,768	
Subtotal - Lottery-Funded Programs ³	78,005	167,580	107,936	257,767	
Total State & Local Funds (including SFSF) ⁸	\$5,533,448	\$11,039,282	\$5,641,918	\$11,008,607	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
038	GRAYSON	1,892.54	1,892.54	1,799.50	1,799.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.3178		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,313,161	2,940,973	5,900,039	2,748,508
	Sales Tax ⁷	1,972,383	N/A1	2,049,480	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	20,313	9,463	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	285,331	132,920	271,304	126,386
⇒	Gifted Education	58,099	27,065	55,243	25,735
⇒	Special Education	689,442	321,174	655,548	305,385
⇒	Prevention, Intervention, & Remediation	227,232	105,855	216,061	100,651
⇒	VRS Retirement (Includes RHCC) ¹⁰	241,434	112,471	349,871	162,986
⇒	Social Security	406,694	189,457	386,700	180,143
⇒	Group Life	15,493	7,217	14,731	6,863
Subtotal - SOQ Accounts ³		10,229,583	3,846,595	9,898,977	3,656,657
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	610,784	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		114,831	53,494
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		842,784	46,400	346,831	99,894
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	26,630	N/A1	31,941	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		39,468	0	44,779	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	136,693	N/A1	206,625	N/A1
At-Risk	255,602	119,071	243,690	113,522
<u>Virginia Preschool Initiative</u>	135,076	62,925	135,076	62,925
Early Reading Intervention	33,165	15,450	26,946	12,553
Mentor Teacher Program	2,135	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	55,427	25,820	56,109	26,138
School Breakfast ⁵	5,369	N/A1	5,361	N/A1
SOL Algebra Readiness	29,741	13,855	27,668	12,889
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	129,516	N/A1	147,454	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	15,835	7,377	19,907	9,274
Remedial Summer School ⁵	46,242	N/A1	38,744	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	47,521	22,137	49,792	23,196
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	44,292	20,633
Subtotal - Lottery-Funded Programs ³	935,682	266,635	1,045,023	281,130
Total State & Local Funds (including SFSF) ⁸	\$12,047,516	\$4,159,630	\$11,335,611	\$4,037,681

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
039	GREENE	2,794.63	2,794.63	2,901.10	2,901.10
2010-2012 Composite Index		FY 2011		FY 2012	
0.3500		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	8,144,807	4,388,492	8,473,898	4,562,868
	Sales Tax ⁷	2,711,748	N/A1	2,817,745	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	28,580	15,389	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	232,513	125,199	241,372	129,969
⇒	Gifted Education	83,559	44,994	86,743	46,708
⇒	Special Education	1,324,235	713,050	1,374,686	740,216
⇒	Prevention, Intervention, & Remediation	148,954	80,206	154,629	83,262
⇒	VRS Retirement (Includes RHCC) ¹⁰	296,091	159,434	469,543	252,831
⇒	Social Security	499,540	268,983	518,572	279,231
⇒	Group Life	18,165	9,781	18,857	10,154
Subtotal - SOQ Accounts ³		13,488,192	5,805,528	14,156,045	6,105,239
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	415,266	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		176,390	94,979
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		595,266	36,000	356,390	130,979
Categorical Programs:					
	Adult Education ⁵	0	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	12,649	N/A1	16,055	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,356	0	31,048	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	40,109	N/A1	32,445	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	92,936	N/A1	23,500	N/A1	
At-Risk	91,941	49,507	95,502	51,424	
<u>Virginia Preschool Initiative</u>	140,400	75,600	140,400	75,600	
Early Reading Intervention	41,474	22,332	47,399	25,523	
Mentor Teacher Program	2,847	N/A1	1,885	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	9,255	N/A1	10,287	N/A1	
SOL Algebra Readiness	18,266	9,836	18,168	9,783	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	574,563	N/A1	651,111	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	57,191	30,795	55,830	30,062	
Remedial Summer School ⁵	77,700	N/A1	85,142	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	66,860	36,001	76,485	41,184	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	68,037	36,635	
Subtotal - Lottery-Funded Programs ³	1,255,308	224,071	1,347,957	270,211	
Total State & Local Funds (including SFSF) ⁸	\$15,364,122	\$6,065,599	\$15,891,441	\$6,506,429	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
040	GREENSVILLE	1,463.10	1,463.10	1,413.85	1,413.85
2010-2012 Composite Index		FY 2011		FY 2012	
0.1998		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	5,086,979	1,270,225	4,855,165	1,212,274
	Sales Tax ⁷	1,278,438	N/A1	1,328,410	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	18,420	4,599	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	166,250	41,510	160,654	40,113
⇒	Gifted Education	52,685	13,155	50,911	12,712
⇒	Special Education	618,168	154,349	597,360	149,153
⇒	Prevention, Intervention, & Remediation	249,375	62,266	240,980	60,170
⇒	VRS Retirement (Includes RHCC) ¹⁰	183,811	45,895	272,658	68,079
⇒	Social Security	311,426	77,759	300,942	75,142
⇒	Group Life	11,708	2,923	11,314	2,825
Subtotal - SOQ Accounts ³		7,977,260	1,672,681	7,818,394	1,620,468
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	86,000	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		105,828	26,424
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		240,000	30,800	259,828	57,224
Categorical Programs:					
	Adult Education ⁵	0	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	31,598	N/A1	43,521	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	7,903	N/A1	12,500	N/A1
Subtotal - Categorical Accounts ³		54,462	0	75,250	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	19,247	N/A1	0	N/A1
At-Risk	385,974	96,373	374,178	93,428
<u>Virginia Preschool Initiative</u>	240,060	59,940	244,861	61,139
Early Reading Intervention	24,313	6,071	14,588	3,642
Mentor Teacher Program	3,203	N/A1	2,155	N/A1
<u>K-3 Primary Class Size Reduction</u>	353,983	88,385	346,695	86,565
School Breakfast ⁵	10,198	N/A1	7,755	N/A1
SOL Algebra Readiness	37,438	9,348	32,334	8,073
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAFP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	55,972	N/A1	57,491	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	11,662	2,912	6,168	1,540
Remedial Summer School ⁵	132,670	N/A1	128,272	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	43,092	10,760	45,888	11,458
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	40,820	10,192
Subtotal - Lottery-Funded Programs ³	1,358,878	273,789	1,342,271	276,037
Total State & Local Funds (including SFSF) ⁸	\$9,630,600	\$1,977,270	\$9,495,743	\$1,953,729

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
041	HALIFAX	5,585.32	5,585.32	5,481.90	5,481.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.2748		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	17,193,196	6,516,197	16,688,168	6,323,647
	Sales Tax ⁷	5,398,180	N/A1	5,609,186	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	63,728	24,148	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	619,723	234,831	608,248	230,483
⇒	Gifted Education	182,271	69,068	178,896	67,789
⇒	Special Education	3,576,569	1,355,269	3,510,343	1,330,174
⇒	Prevention, Intervention, & Remediation	680,480	257,854	667,880	253,080
⇒	VRS Retirement (Includes RHCC) ¹⁰	700,732	265,528	1,053,501	399,203
⇒	Social Security	1,182,738	448,175	1,160,838	439,876
⇒	Group Life	44,555	16,883	43,730	16,571
Subtotal - SOQ Accounts ³		29,642,172	9,187,953	29,520,790	9,060,823
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	1,117,158	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		371,866	140,911
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		1,401,158	56,800	655,866	197,711
Categorical Programs:					
	Adult Education ⁵	0	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	91,437	N/A1	145,073	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	7,185	N/A1	8,186	N/A1
Subtotal - Categorical Accounts ³		132,776	0	190,761	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	59,287	N/A1	54,888	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	250,019	N/A1	167,637	N/A1
At-Risk	877,789	332,621	862,991	327,013
<u>Virginia Preschool Initiative</u>	535,198	202,803	530,846	201,153
Early Reading Intervention	105,765	40,078	94,748	35,903
Mentor Teacher Program	3,915	N/A1	5,386	N/A1
<u>K-3 Primary Class Size Reduction</u>	744,034	281,937	756,751	286,756
School Breakfast ⁵	3,245	N/A1	4,677	N/A1
SOL Algebra Readiness	94,847	35,940	94,847	35,940
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	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	23,487	8,900	30,745	11,650
Remedial Summer School ⁵	232,499	N/A1	277,006	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	149,084	56,492	161,245	61,101
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	143,435	54,352
Subtotal - Lottery-Funded Programs ³	3,159,295	958,771	3,265,329	1,013,868
Total State & Local Funds (including SFSF) ⁸	\$34,335,402	\$10,203,525	\$33,632,746	\$10,272,402

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
042	HANOVER	18,276.00	18,276.00	18,182.85	18,182.85
2010-2012 Composite Index		FY 2011		FY 2012	
0.4195		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	44,184,775	31,931,505	43,645,155	31,540,297
	Sales Tax ⁷	16,852,002	N/A1	17,510,718	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	166,919	120,625	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	774,473	559,675	770,526	556,823
⇒	Gifted Education	477,415	345,005	474,981	343,247
⇒	Special Education	5,824,461	4,209,063	5,794,774	4,187,610
⇒	Prevention, Intervention, & Remediation	350,104	253,004	348,320	251,714
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,559,555	1,127,017	2,364,352	1,708,606
⇒	Social Security	2,631,086	1,901,362	2,617,676	1,891,671
⇒	Group Life	95,483	69,001	94,996	68,649
Subtotal - SOQ Accounts ³		72,916,274	40,516,257	73,621,498	40,548,617
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	617,900	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		987,328	713,496
	Technology - VPSA ⁶	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		1,265,900	129,600	1,635,328	843,096
Categorical Programs:					
	Adult Education ⁵	9,166	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	37,639	N/A1	38,530	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	74,427	N/A1	87,500	N/A1
Subtotal - Categorical Accounts ³		176,075	0	190,323	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	184,451	N/A1	155,686	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	138,285	N/A1	0	N/A1	
At-Risk	120,599	87,151	120,239	86,891	
<u>Virginia Preschool Initiative</u>	125,388	90,612	125,388	90,612	
Early Reading Intervention	93,481	67,554	89,953	65,005	
Mentor Teacher Program	5,338	N/A1	14,813	N/A1	
<u>K-3 Primary Class Size Reduction</u>	87,976	63,576	89,997	65,037	
School Breakfast ⁵	11,353	N/A1	15,238	N/A1	
SOL Algebra Readiness	54,230	39,189	57,846	41,803	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	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	63,296	45,741	64,243	46,425	
Remedial Summer School ⁵	169,890	N/A1	184,247	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	390,489	282,188	428,117	309,380	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	380,830	275,208	
Subtotal - Lottery-Funded Programs ³	1,554,676	676,011	1,836,498	980,361	
Total State & Local Funds (including SFSF) ⁸	\$75,912,924	\$41,321,868	\$77,283,646	\$42,372,074	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
043	HENRICO	48,059.11	48,059.11	48,335.95	48,335.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.4370		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	115,996,771	90,045,469	116,169,376	90,170,546
	Sales Tax ⁷	44,430,375	N/A1	46,167,081	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	425,703	330,430	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	2,191,640	1,701,148	2,204,264	1,710,948
⇒	Gifted Education	1,217,578	945,082	1,224,591	950,526
⇒	Special Education	14,367,415	11,151,972	14,450,177	11,216,212
⇒	Prevention, Intervention, & Remediation	2,164,582	1,680,146	2,177,051	1,689,825
⇒	VRS Retirement (Includes RHCC) ¹⁰	4,031,535	3,129,273	6,204,596	4,816,001
⇒	Social Security	6,791,377	5,271,460	6,830,498	5,301,825
⇒	Group Life	243,516	189,016	244,918	190,105
Subtotal - SOQ Accounts ³		191,860,493	114,443,996	195,672,552	116,045,988
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	1,157,440	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		2,545,517	1,975,828
	Technology - VPSA ⁶	1,818,000	363,600	1,870,000	374,000
Subtotal - Incentive Accounts ³		2,975,440	363,600	4,415,517	2,349,828
Categorical Programs:					
	Adult Education ⁵	36,530	N/A1	40,297	N/A1
	Virtual Virginia ⁵	0	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	113,171	N/A1	153,985	N/A1
	Special Education - State-Operated Programs ⁵	1,152,229	N/A1	1,294,922	N/A1
	Special Education - Jails ⁵	100,737	N/A1	110,000	N/A1
Subtotal - Categorical Accounts ³		1,610,961	0	2,393,775	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	865,212	N/A1	816,151	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	259,034	N/A1	0	N/A1	
At-Risk	1,434,256	1,113,268	1,445,948	1,122,343	
<u>Virginia Preschool Initiative</u>	928,950	721,050	1,415,382	1,098,618	
Early Reading Intervention	484,105	375,762	533,713	414,267	
Mentor Teacher Program	34,164	N/A1	55,211	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,957,814	1,519,653	2,023,194	1,570,401	
School Breakfast ⁵	188,217	N/A1	180,474	N/A1	
SOL Algebra Readiness	297,871	231,207	303,343	235,455	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{4, 5}	19,583	N/A1	47,536	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	1,171,845	909,585	1,318,974	1,023,786	
Remedial Summer School ⁵	873,867	N/A1	987,065	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	995,886	773,006	1,103,765	856,741	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		981,850	762,111	
Subtotal - Lottery-Funded Programs ³	10,073,789	5,643,531	11,775,592	7,083,722	
Total State & Local Funds (including SFSF) ⁸	\$206,520,683	\$120,451,127	\$214,257,436	\$125,479,538	

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

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¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
044	HENRY	7,079.11	7,079.11	7,036.70	7,036.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.2315		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	22,655,539	6,824,721	22,345,393	6,731,241
	Sales Tax ⁷	7,069,010	N/A1	7,345,326	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	85,594	25,784	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	663,716	199,935	659,740	198,738
⇒	Gifted Education	244,813	73,747	243,347	73,305
⇒	Special Education	2,692,947	811,213	2,676,813	806,353
⇒	Prevention, Intervention, & Remediation	865,007	260,571	859,825	259,010
⇒	VRS Retirement (Includes RHCC) ¹⁰	854,126	257,294	1,297,849	390,959
⇒	Social Security	1,436,238	432,647	1,427,634	430,055
⇒	Group Life	54,403	16,388	54,077	16,290
Subtotal - SOQ Accounts ³		36,621,394	8,902,300	36,910,004	8,905,951
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	366,670	N/A1	363,678	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	43,722	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		505,837	152,376
	Technology - VPSA ⁶	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		902,392	82,800	1,361,515	235,176
Categorical Programs:					
	Adult Education ⁵	0	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	26,782	N/A1	39,182	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	3,864	N/A1	10,700	N/A1
Subtotal - Categorical Accounts ³		76,246	0	107,220	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	23,375	N/A1	32,117	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	9,785	N/A1	0	N/A1	
At-Risk	1,097,501	330,607	1,093,821	329,498	
<u>Virginia Preschool Initiative</u>	1,221,915	368,085	1,221,915	368,085	
Early Reading Intervention	123,756	37,280	123,756	37,280	
Mentor Teacher Program	2,491	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	952,908	287,050	1,045,256	314,869	
School Breakfast ⁵	73,767	N/A1	69,733	N/A1	
SOL Algebra Readiness	112,302	33,829	119,655	36,044	
<u>Alternative Education</u> ^{4, 5}	137,678	N/A1	142,205	N/A1	
ISAFP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{4, 5}	706,099	N/A1	696,566	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	280,009	84,349	308,461	92,920	
Remedial Summer School ⁵	151,348	N/A1	151,348	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	200,239	60,319	219,336	66,072	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		195,110	58,774	
Subtotal - Lottery-Funded Programs ³	5,156,382	1,201,519	5,482,489	1,303,542	
Total State & Local Funds (including SFSF) ⁸	\$42,756,414	\$10,186,619	\$43,861,228	\$10,444,669	

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
045	HIGHLAND	228.21	228.21	200.20	200.20
2010-2012 Composite Index		FY 2011		FY 2012	
0.7846		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	307,319	1,119,418	260,057	947,265
	Sales Tax ⁷	272,515	N/A1	283,167	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	773	2,817	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	25,856	94,182	22,769	82,937
⇒	Gifted Education	2,261	8,236	1,897	6,911
⇒	Special Education	57,021	207,702	50,066	182,366
⇒	Prevention, Intervention, & Remediation	5,899	21,486	5,175	18,849
⇒	VRS Retirement (Includes RHCC) ¹⁰	12,584	45,838	16,818	61,260
⇒	Social Security	21,236	77,351	18,586	67,700
⇒	Group Life	787	2,865	690	2,513
Subtotal - SOQ Accounts ³		706,251	1,579,895	659,225	1,369,801
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	70,498	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		4,034	14,693
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		172,498	20,400	106,034	35,093
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	0	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		1,825	0	1,884	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	15,165	N/A1	74,921	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	15,777	N/A1	36,801	N/A1	
At-Risk	8,803	32,065	7,729		28,153
<u>Virginia Preschool Initiative</u>	9,000	9,000	9,000		9,000
Early Reading Intervention	654	2,382	1,309		4,768
Mentor Teacher Program	0	N/A1	0		N/A1
<u>K-3 Primary Class Size Reduction</u>	582	2,120	650		2,368
School Breakfast ⁵	1,736	N/A1	1,720		N/A1
SOL Algebra Readiness	1,342	4,888	1,342		4,888
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0		N/A1
ISAP	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	632,044	N/A1	534,844		N/A1
⇒ English as a Second Language	349	1,271	237		863
Remedial Summer School ⁵	1,677	N/A1	1,085		N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	1,809	6,590	1,749		6,371
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	1,556		5,667
Subtotal - Lottery-Funded Programs ³	699,233	58,316	683,239		62,078
Total State & Local Funds (including SFSF) ⁸	\$1,579,808	\$1,658,611	\$1,450,382		\$1,466,972

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
046	ISLE OF WIGHT	5,334.60	5,334.60	5,295.55	5,295.55
2010-2012 Composite Index		FY 2011		FY 2012	
0.3926		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	13,552,696	8,759,941	13,336,000	8,619,878
	Sales Tax ⁷	5,651,336	N/A1	5,872,237	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	50,980	32,951	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	330,504	213,625	328,085	212,061
⇒	Gifted Education	145,811	94,246	144,743	93,556
⇒	Special Education	1,665,481	1,076,503	1,653,290	1,068,623
⇒	Prevention, Intervention, & Remediation	291,621	188,493	289,487	187,113
⇒	VRS Retirement (Includes RHCC) ¹⁰	489,276	316,249	743,015	480,257
⇒	Social Security	826,260	534,063	820,212	530,153
⇒	Group Life	29,162	18,849	28,949	18,711
	Subtotal - SOQ Accounts ³	23,033,127	11,234,920	23,216,018	11,210,352
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	585,826	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		300,873	194,473
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
	Subtotal - Incentive Accounts ³	869,826	56,800	584,873	251,273
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	18,598	N/A1	41,338	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	41,565	0	64,306	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	38,448	N/A1	36,342	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	131,107	N/A1	0	N/A1
At-Risk	188,112	121,588	187,264	121,040
<u>Virginia Preschool Initiative</u>	313,418	202,581	324,352	209,649
Early Reading Intervention	38,756	25,050	35,065	22,665
Mentor Teacher Program	1,779	N/A1	2,693	N/A1
<u>K-3 Primary Class Size Reduction</u>	308,812	199,604	309,770	200,223
School Breakfast ⁵	6,474	N/A1	7,468	N/A1
SOL Algebra Readiness	37,829	24,451	39,766	25,703
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	482,108	N/A1	617,029	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	16,721	10,808	16,053	10,376
Remedial Summer School ⁵	86,517	N/A1	88,742	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	119,262	77,086	130,462	84,326
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		116,052	75,012
Subtotal - Lottery-Funded Programs ³	1,792,935	661,168	1,934,650	748,994
Total State & Local Funds (including SFSF) ⁸	\$25,737,454	\$11,952,889	\$25,799,847	\$12,210,619

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
047	JAMES CITY	9,690.15	9,690.15	9,730.45	9,730.45
2010-2012 Composite Index		FY 2011		FY 2012	
0.5668		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	18,084,133	23,661,326	18,110,625	23,695,989
	Sales Tax ⁷	9,069,688	N/A1	9,424,206	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	66,045	86,414	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	268,657	351,512	269,775	352,974
⇒	Gifted Education	188,900	247,157	189,685	248,185
⇒	Special Education	2,291,984	2,998,838	2,301,516	3,011,310
⇒	Prevention, Intervention, & Remediation	260,262	340,527	261,344	341,944
⇒	VRS Retirement (Includes RHCC) ¹⁰	621,270	812,872	952,642	1,246,440
⇒	Social Security	1,049,443	1,373,094	1,053,808	1,378,805
⇒	Group Life	37,780	49,431	37,937	49,637
Subtotal - SOQ Accounts ³		31,938,162	29,921,171	32,601,538	30,325,284
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	1,719,476	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		394,293	515,894
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		1,719,476	0	394,293	515,894
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	57,402	N/A1	22,204	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	384,817	N/A1	531,437	N/A1
At-Risk	156,172	204,336	157,385	205,923
<u>Virginia Preschool Initiative</u>	234,000	234,000	249,000	249,000
Early Reading Intervention	56,598	74,053	55,282	72,331
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	131,305	171,800	137,714	180,185
School Breakfast ⁵	0	N/A1	0	N/A1
SOL Algebra Readiness	37,772	49,421	41,786	54,673
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAFP	0	N/A1	0	N/A1
Special Education-Regional Tuition ^{4, 5}	140,127	N/A1	217,366	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	72,723	95,151	77,518	101,425
Remedial Summer School ⁵	107,337	N/A1	99,996	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	154,506	202,156	170,970	223,697
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	152,086	198,989
Subtotal - Lottery-Funded Programs ³	1,532,758	1,030,917	1,912,744	1,286,223
Total State & Local Funds (including SFSF) ⁸	\$35,190,396	\$30,952,087	\$34,908,575	\$32,127,401

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
048	KING GEORGE	4,098.21	4,098.21	4,058.50	4,058.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.3875		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	10,945,498	6,924,807	10,752,913	6,802,864
	Sales Tax ⁷	3,567,267	N/A1	3,706,705	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	39,493	24,986	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	122,998	77,815	121,806	77,061
⇒	Gifted Education	112,957	71,463	111,862	70,770
⇒	Special Education	1,162,201	735,270	1,150,940	728,146
⇒	Prevention, Intervention, & Remediation	168,180	106,400	166,551	105,369
⇒	VRS Retirement (Includes RHCC) ¹⁰	361,462	228,680	546,883	345,987
⇒	Social Security	609,967	385,898	604,057	382,159
⇒	Group Life	22,591	14,293	22,372	14,154
Subtotal - SOQ Accounts ³		17,112,614	8,569,612	17,184,089	8,526,510
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		232,525	147,107
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	412,525	183,107
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	16,225	N/A1	18,739	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		31,903	0	34,417	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	22,404	N/A1	1,084	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	98,031	62,020	97,334	61,579	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	46,526	29,435	42,803	27,079	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	441	N/A1	1,798	N/A1	
SOL Algebra Readiness	24,749	15,658	24,841	15,716	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	15,209	9,622	14,838	9,387	
Remedial Summer School ⁵	42,640	N/A1	55,544	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	92,390	58,451	100,825	63,787	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		89,689	56,742	
Subtotal - Lottery-Funded Programs ³	357,582	175,186	443,948	234,290	
Total State & Local Funds (including SFSF) ⁸	\$17,682,100	\$8,780,797	\$18,074,979	\$8,943,907	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
049	KING AND QUEEN	725.13	725.13	708.30	708.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.4404		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	1,856,740	1,461,461	1,793,819	1,411,719
	Sales Tax ⁷	849,562	N/A1	882,770	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	6,384	5,024	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	51,129	40,238	49,942	39,304
⇒	Gifted Education	18,260	14,371	17,836	14,037
⇒	Special Education	335,582	264,100	327,794	257,971
⇒	Prevention, Intervention, & Remediation	85,620	67,382	83,633	65,818
⇒	VRS Retirement (Includes RHCC) ¹⁰	72,635	57,163	108,604	85,470
⇒	Social Security	122,546	96,443	119,702	94,204
⇒	Group Life	4,464	3,513	4,360	3,431
Subtotal - SOQ Accounts ³		3,402,922	2,009,695	3,388,460	1,971,954
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	236,257	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		37,076	29,178
	Technology - VPSA ⁶	128,000	25,600	154,000	30,800
Subtotal - Incentive Accounts ³		364,257	25,600	191,076	59,978
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	2,409	N/A1	2,384	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		6,496	0	6,471	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	52,874	N/A1	92,992	N/A1
At-Risk	158,167	124,476	154,848	121,864
<u>Virginia Preschool Initiative</u>	130,946	103,053	120,874	95,127
Early Reading Intervention	8,501	6,690	6,801	5,352
Mentor Teacher Program	0	N/A1	539	N/A1
<u>K-3 Primary Class Size Reduction</u>	128,574	101,187	116,026	91,311
School Breakfast ⁵	1,340	N/A1	1,480	N/A1
SOL Algebra Readiness	10,456	8,229	10,456	8,229
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	7,859	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	8,760	6,894	6,778	5,334
Remedial Summer School ⁵	1,794	N/A1	0	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	14,935	11,754	16,077	12,652
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	14,301	11,255
Subtotal - Lottery-Funded Programs ³	526,700	362,283	543,665	351,124
Total State & Local Funds (including SFSF) ⁸	\$4,300,375	\$2,397,579	\$4,129,671	\$2,383,056

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
050	KING WILLIAM	2,190.01	2,190.01	2,191.70	2,191.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.3291		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,325,671	3,102,978	6,294,924	3,087,881
	Sales Tax ⁷	2,016,313	N/A1	2,095,128	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	23,117	11,340	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	123,419	60,542	123,515	60,588
⇒	Gifted Education	66,117	32,433	66,169	32,458
⇒	Special Education	937,399	459,827	936,652	459,461
⇒	Prevention, Intervention, & Remediation	107,257	52,613	107,340	52,654
⇒	VRS Retirement (Includes RHCC) ¹⁰	227,738	111,714	348,488	170,945
⇒	Social Security	384,951	188,832	383,777	188,256
⇒	Group Life	14,693	7,207	14,704	7,213
Subtotal - SOQ Accounts ³		10,226,675	4,027,486	10,370,697	4,059,456
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	400,916	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		137,542	67,469
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		580,916	30,800	317,542	98,269
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,098	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	58,892	N/A1	55,972	N/A1
	School Lunch ⁵	10,787	N/A1	10,787	N/A1
	Special Education - Homebound ⁵	7,267	N/A1	7,623	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		76,946	0	76,479	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	1,371	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	89,725	N/A1	61,216	N/A1
At-Risk	69,437	34,061	69,583	34,133
<u>Virginia Preschool Initiative</u>	0	0	0	0
Early Reading Intervention	18,346	8,999	14,269	6,999
Mentor Teacher Program	2,135	N/A1	1,885	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁵	1,310	N/A1	2,516	N/A1
SOL Algebra Readiness	14,574	7,149	16,713	8,198
<u>Alternative Education</u> ^{4, 5}	343,370	N/A1	355,070	N/A1
ISAP	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	7,967	3,908	11,451	5,617
Remedial Summer School ⁵	55,002	N/A1	51,622	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	54,079	26,528	59,640	29,255
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	53,052	26,024
Subtotal - Lottery-Funded Programs ³	671,068	80,645	710,769	110,226
Total State & Local Funds (including SFSF) ⁸	\$11,555,605	\$4,138,930	\$11,475,487	\$4,267,951

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
051	LANCASTER	1,265.09	1,265.09	1,234.35	1,234.35
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	1,059,589	4,238,769	1,022,047	4,088,190
	Sales Tax ⁷	1,288,862	N/A1	1,339,241	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	3,981	15,923	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	20,494	81,978	19,996	79,986
⇒	Gifted Education	11,386	45,543	11,109	44,437
⇒	Special Education	150,040	600,159	146,394	585,576
⇒	Prevention, Intervention, & Remediation	45,290	181,161	44,190	176,759
⇒	VRS Retirement (Includes RHCC) ¹⁰	39,977	159,907	59,496	237,983
⇒	Social Security	67,556	270,223	65,914	263,657
⇒	Group Life	2,530	10,121	2,469	9,875
Subtotal - SOQ Accounts ³		2,689,705	5,603,784	2,710,856	5,486,463
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	109,896	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		23,092	92,369
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		237,896	25,600	151,092	117,969
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	459	N/A1	344	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		7,456	0	7,341	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	57,875	N/A1	30,977	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	24,594	N/A1	34,290	N/A1	
At-Risk	57,116	228,464	55,907	223,628	
<u>Virginia Preschool Initiative</u>	42,000	42,000	54,000	54,000	
Early Reading Intervention	3,038	12,152	4,861	19,444	
Mentor Teacher Program	2,135	N/A1	808	N/A1	
<u>K-3 Primary Class Size Reduction</u>	48,502	194,008	45,965	183,860	
School Breakfast ⁵	1,509	N/A1	2,304	N/A1	
SOL Algebra Readiness	5,590	22,360	6,228	24,912	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	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	540	2,160	991	3,964	
Remedial Summer School ⁵	17,679	N/A1	29,129	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	9,313	37,251	10,013	40,052	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	8,907	35,628	
Subtotal - Lottery-Funded Programs ³	280,291	538,395	294,781	585,488	
Total State & Local Funds (including SFSF) ⁸	\$3,215,348	\$6,167,779	\$3,164,070	\$6,189,920	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
052	LEE	3,341.04	3,341.04	3,332.40	3,332.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.1692		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	13,376,874	2,724,357	13,266,258	2,701,794
	Sales Tax ⁷	3,320,067	N/A1	3,449,843	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	43,672	8,894	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	979,835	199,552	977,301	199,036
⇒	Gifted Education	124,908	25,439	124,585	25,373
⇒	Special Education	2,631,398	535,908	2,627,361	535,086
⇒	Prevention, Intervention, & Remediation	469,099	95,536	467,886	95,289
⇒	VRS Retirement (Includes RHCC) ¹⁰	544,044	110,800	830,567	169,153
⇒	Social Security	918,769	187,116	919,161	187,196
⇒	Group Life	33,309	6,784	33,223	6,766
Subtotal - SOQ Accounts ³		22,441,975	3,894,386	22,696,185	3,919,693
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	286,394	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		258,971	52,742
	Technology - VPSA ⁶	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts ³		674,394	77,600	646,971	130,342
Categorical Programs:					
	Adult Education ⁵	0	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	36,588	N/A1	33,340	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		56,931	0	60,386	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	1,655	N/A1	9,391	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	64,095	N/A1	0	N/A1
At-Risk	773,996	157,631	774,033	157,639
<u>Virginia Preschool Initiative</u>	0	0	0	0
Early Reading Intervention	98,448	20,050	98,448	20,050
Mentor Teacher Program	2,847	N/A1	2,693	N/A1
<u>K-3 Primary Class Size Reduction</u>	698,800	142,317	698,984	142,354
School Breakfast ⁵	898	N/A1	2,064	N/A1
SOL Algebra Readiness	72,439	14,753	69,914	14,239
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	4,036	822	3,202	652
Remedial Summer School ⁵	0	N/A1	0	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	102,165	20,807	112,293	22,869
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		99,890	20,343
Subtotal - Lottery-Funded Programs ³	1,908,144	356,380	1,959,678	378,146
Total State & Local Funds (including SFSF) ⁸	\$25,081,444	\$4,328,366	\$25,363,220	\$4,428,181

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
053	LOUDOUN	62,399.44	61,720.49	64,891.45	64,185.39
2010-2012 Composite Index		FY 2011		FY 2012	
0.5854		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	117,362,146	165,754,282	122,392,422	172,813,613
	Sales Tax ⁷	53,106,182	N/A1	55,182,009	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	402,607	568,467	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,655,732	2,337,832	1,721,856	2,431,197
⇒	Gifted Education	1,253,876	1,770,428	1,303,952	1,841,132
⇒	Special Education	13,556,303	19,141,003	14,097,693	19,905,426
⇒	Prevention, Intervention, & Remediation	879,607	1,241,973	914,736	1,291,573
⇒	VRS Retirement (Includes RHCC) ¹⁰	3,991,933	5,636,463	6,333,481	8,942,642
⇒	Social Security	6,729,990	9,502,499	6,998,762	9,881,995
⇒	Group Life	255,893	361,312	266,113	375,741
Subtotal - SOQ Accounts ³		199,194,269	206,314,259	209,211,024	217,483,319
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		2,489,218	3,514,684
	Technology - VPSA ⁶	2,052,000	410,400	2,078,000	415,600
Subtotal - Incentive Accounts ³		2,052,000	410,400	4,567,218	3,930,284
Categorical Programs:					
	Adult Education ⁵	14,242	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	90,803	N/A1	111,457	N/A1
	Special Education - State-Operated Programs ⁵	442,555	N/A1	553,223	N/A1
	Special Education - Jails ⁵	98,354	N/A1	107,000	N/A1
Subtotal - Categorical Accounts ³		854,212	0	990,444	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	201,428	N/A1	170,993	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	227,113	320,675	236,674	334,175
<u>Virginia Preschool Initiative</u>	405,000	405,000	450,000	450,000
Early Reading Intervention	350,052	494,261	409,547	578,265
Mentor Teacher Program	51,246	N/A1	55,750	N/A1
<u>K-3 Primary Class Size Reduction</u>	217,309	306,832	143,054	201,987
School Breakfast ⁵	89,649	N/A1	107,947	N/A1
SOL Algebra Readiness	116,202	164,073	123,326	174,132
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	2,006,192	2,832,670	1,964,271	2,773,479
Remedial Summer School ⁵	0	N/A1	0	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	941,855	1,329,865	1,079,353	1,524,007
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	960,134	1,355,675
Subtotal - Lottery-Funded Programs ³	4,900,067	5,853,376	5,995,069	7,391,720
Total State & Local Funds (including SFSF) ⁸	\$207,000,548	\$212,578,035	\$220,763,756	\$228,805,323

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

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³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
054	LOUISA	4,557.05	4,557.05	4,537.05	4,537.05
2010-2012 Composite Index		FY 2011		FY 2012	
0.5392		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	8,578,575	10,052,742	8,488,186	9,932,356
	Sales Tax ⁷	4,401,192	N/A1	4,573,227	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	33,038	38,660	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	230,988	270,288	229,974	269,102
⇒	Gifted Education	94,495	110,572	94,080	110,087
⇒	Special Education	1,115,041	1,304,753	1,110,147	1,299,026
⇒	Prevention, Intervention, & Remediation	254,087	297,317	252,971	296,012
⇒	VRS Retirement (Includes RHCC) ¹⁰	319,183	373,489	485,036	567,560
⇒	Social Security	537,571	629,033	535,212	626,273
⇒	Group Life	18,899	22,114	18,816	22,017
Subtotal - SOQ Accounts ³		15,583,070	13,098,968	15,787,649	13,122,433
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		195,562	228,834
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	401,562	270,034
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	22,433	N/A1	21,246	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		45,979	0	44,792	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	42,247	N/A1	86,780	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	189,000	221,156	188,601	220,689
<u>Virginia Preschool Initiative</u>	258,000	258,000	270,000	270,000
Early Reading Intervention	37,803	44,235	49,003	57,340
Mentor Teacher Program	5,694	N/A1	6,194	N/A1
<u>K-3 Primary Class Size Reduction</u>	235,929	276,070	245,107	286,809
School Breakfast ⁵	6,723	N/A1	13,266	N/A1
SOL Algebra Readiness	32,969	38,578	31,638	37,021
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAFP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	188,205	N/A1	353,956	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	8,457	9,896	14,208	16,625
Remedial Summer School ⁵	23,848	N/A1	29,124	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	77,290	90,440	84,798	99,225
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	75,431	88,265
Subtotal - Lottery-Funded Programs ³	1,142,458	938,375	1,484,400	1,075,974
Total State & Local Funds (including SFSF) ⁸	\$16,977,506	\$14,078,542	\$17,718,403	\$14,468,441

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
055	LUNENBURG	1,560.53	1,560.53	1,546.70	1,546.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.2308		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	5,282,848	1,585,248	5,196,177	1,559,123
	Sales Tax ⁷	1,542,763	N/A1	1,603,067	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	18,886	5,667	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	229,269	68,793	227,237	68,183
⇒	Gifted Education	54,016	16,208	53,537	16,064
⇒	Special Education	692,608	207,818	686,469	205,977
⇒	Prevention, Intervention, & Remediation	249,675	74,915	247,462	74,251
⇒	VRS Retirement (Includes RHCC) ¹⁰	198,059	59,428	299,810	89,959
⇒	Social Security	333,700	100,127	330,743	99,240
⇒	Group Life	12,004	3,602	11,897	3,570
Subtotal - SOQ Accounts ³		8,613,827	2,121,806	8,656,399	2,116,367
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	151,607	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		111,287	33,392
	Technology - VPSA ⁶	154,000	30,800	180,000	36,000
Subtotal - Incentive Accounts ³		305,607	30,800	291,287	69,392
Categorical Programs:					
	Adult Education ⁵	0	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	17,211	N/A1	48,275	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		27,907	0	61,725	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	2,403	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	33,929	N/A1	0	N/A1
At-Risk	336,409	100,940	334,425	100,345
<u>Virginia Preschool Initiative</u>	216,914	65,085	221,530	66,471
Early Reading Intervention	30,383	9,116	28,046	8,415
Mentor Teacher Program	0	N/A1	1,347	N/A1
<u>K-3 Primary Class Size Reduction</u>	307,188	92,172	317,661	95,315
School Breakfast ⁵	6,727	N/A1	5,903	N/A1
SOL Algebra Readiness	28,743	8,624	31,081	9,326
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	19,930	5,980	24,564	7,370
Remedial Summer School ⁵	85,255	N/A1	77,152	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	44,181	13,257	48,255	14,479
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	42,925	12,880
Subtotal - Lottery-Funded Programs ³	1,123,627	295,174	1,149,260	314,601
Total State & Local Funds (including SFSF) ⁸	\$10,070,969	\$2,447,779	\$10,158,671	\$2,500,360

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
056	MADISON	1,783.94	1,783.94	1,781.40	1,781.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.5204		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,751,777	4,072,353	3,724,394	4,041,231
	Sales Tax ⁷	1,816,767	N/A1	1,887,781	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	13,461	14,606	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	152,293	165,249	152,076	165,013
⇒	Gifted Education	38,501	41,776	38,446	41,717
⇒	Special Education	583,504	633,143	582,673	632,242
⇒	Prevention, Intervention, & Remediation	58,179	63,129	58,951	63,966
⇒	VRS Retirement (Includes RHCC) ¹⁰	139,459	151,323	212,736	230,833
⇒	Social Security	235,284	255,300	234,949	254,936
⇒	Group Life	8,556	9,284	8,544	9,270
Subtotal - SOQ Accounts ³		6,797,781	5,406,163	6,900,550	5,439,208
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	285,908	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		79,917	86,715
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		439,908	30,800	233,917	117,515
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	4,726	N/A1	12,139	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		14,261	0	21,673	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	20,913	N/A1	22,707	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	63,986	N/A1	65,727	N/A1	
At-Risk	36,094	39,165	36,188	39,267	
<u>Virginia Preschool Initiative</u>	27,000	27,000	27,000	27,000	
Early Reading Intervention	7,286	7,906	8,743	9,487	
Mentor Teacher Program	2,135	N/A1	1,885	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	11,426	N/A1	13,035	N/A1	
SOL Algebra Readiness	8,961	9,723	8,961	9,723	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	26,586	N/A1	21,889	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	6,213	6,742	4,489	4,871	
Remedial Summer School ⁵	16,255	N/A1	38,879	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	31,491	34,170	34,653	37,601	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	30,825	33,448	
Subtotal - Lottery-Funded Programs ³	273,995	124,706	330,631	161,397	
Total State & Local Funds (including SFSF) ⁸	\$7,525,945	\$5,561,669	\$7,486,771	\$5,718,120	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
057	MATHEWS	1,198.52	1,198.52	1,169.15	1,169.15
2010-2012 Composite Index		FY 2011		FY 2012	
0.5882		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	2,197,240	3,139,073	2,117,960	3,025,216
	Sales Tax ⁷	1,171,219	N/A1	1,217,000	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	7,765	11,092	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	79,955	114,205	77,996	111,406
⇒	Gifted Education	22,210	31,724	21,666	30,946
⇒	Special Education	273,427	390,553	266,727	380,982
⇒	Prevention, Intervention, & Remediation	37,510	53,578	36,591	52,265
⇒	VRS Retirement (Includes RHCC) ¹⁰	77,981	111,385	116,512	166,422
⇒	Social Security	131,778	188,227	128,549	183,614
⇒	Group Life	4,936	7,050	4,815	6,877
Subtotal - SOQ Accounts ³		4,004,021	4,046,887	3,987,816	3,957,728
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	318,577	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		45,035	64,327
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		446,577	25,600	173,035	89,927
Categorical Programs:					
	Adult Education ⁵	0	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	2,648	N/A1	574	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		10,048	0	10,093	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	5,743	N/A1	8,692	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	71,297	N/A1	129,385	N/A1	
At-Risk	28,083	40,113	27,437	39,190	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	7,507	10,723	5,005	7,149	
Mentor Teacher Program	2,135	N/A1	269	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	860	N/A1	26	N/A1	
SOL Algebra Readiness	6,443	9,203	5,129	7,326	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	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	3,779	5,398	4,308	6,153	
Remedial Summer School ⁵	30,177	N/A1	14,145	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	18,166	25,948	19,528	27,893	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	17,371	24,812	
Subtotal - Lottery-Funded Programs ³	186,009	91,385	243,115	112,523	
Total State & Local Funds (including SFSF) ⁸	\$4,646,655	\$4,163,871	\$4,414,058	\$4,160,178	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
058	MECKLENBURG	4,605.44	4,605.44	4,601.55	4,601.55
2010-2012 Composite Index		FY 2011		FY 2012	
0.3315		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	13,261,311	6,576,178	13,182,605	6,537,074
	Sales Tax ⁷	3,917,218	N/A1	4,070,335	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	48,439	24,020	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	504,913	250,379	504,486	250,168
⇒	Gifted Education	138,543	68,702	138,426	68,644
⇒	Special Education	2,142,801	1,062,586	2,140,991	1,061,688
⇒	Prevention, Intervention, & Remediation	455,653	225,952	455,268	225,761
⇒	VRS Retirement (Includes RHCC) ¹⁰	507,992	251,906	775,186	384,404
⇒	Social Security	855,889	424,424	855,166	424,065
⇒	Group Life	30,787	15,267	30,761	15,254
Subtotal - SOQ Accounts ³		21,863,546	8,899,414	22,153,224	8,967,058
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	1,143,507	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		287,742	142,687
	Technology - VPSA ⁶	284,000	56,800	258,000	51,600
Subtotal - Incentive Accounts ³		1,427,507	56,800	545,742	194,287
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	37,808	N/A1	29,661	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	230	N/A1	5,600	N/A1
Subtotal - Categorical Accounts ³		64,330	0	61,553	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	14,654	N/A1	7,665	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	255,915	N/A1	310,204	N/A1	
At-Risk	596,077	295,586	597,175	296,131	
<u>Virginia Preschool Initiative</u>	549,507	272,493	553,518	274,482	
Early Reading Intervention	38,592	19,137	42,655	21,152	
Mentor Teacher Program	2,847	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	622,200	308,540	650,691	322,669	
School Breakfast ⁵	5,559	N/A1	8,442	N/A1	
SOL Algebra Readiness	68,646	34,041	70,879	35,148	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	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	13,351	6,621	27,605	13,689	
Remedial Summer School ⁵	170,232	N/A1	193,195	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	113,318	56,193	124,768	61,871	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	110,987	55,037	
Subtotal - Lottery-Funded Programs ³	2,482,388	992,611	2,731,429	1,080,179	
Total State & Local Funds (including SFSF) ⁸	\$25,837,771	\$9,948,825	\$25,491,948	\$10,241,524	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
059	MIDDLESEX	1,186.59	1,186.59	1,173.50	1,173.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.7430		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	1,301,487	3,763,425	1,278,125	3,695,124
	Sales Tax ⁷	1,140,691	N/A1	1,185,279	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	4,798	13,871	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	50,012	144,588	49,461	142,993
⇒	Gifted Education	13,723	39,674	13,572	39,236
⇒	Special Education	199,440	576,590	197,240	570,229
⇒	Prevention, Intervention, & Remediation	32,935	95,217	32,572	94,166
⇒	VRS Retirement (Includes RHCC) ¹⁰	49,707	143,707	75,397	217,978
⇒	Social Security	84,167	243,332	83,239	240,647
⇒	Group Life	3,050	8,816	3,016	8,719
Subtotal - SOQ Accounts ³		2,880,010	5,029,220	2,917,901	5,009,092
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	383,472	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		28,211	81,559
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		511,472	25,600	156,211	107,159
Categorical Programs:					
	Adult Education ⁵	11,810	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	2,368	N/A1	3,954	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		20,930	0	10,706	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	28,602	N/A1	7,902	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	85,821	N/A1	195,189	N/A1	
At-Risk	29,736	85,968	29,519	85,341	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	3,123	9,029	7,028	20,318	
Mentor Teacher Program	3,559	N/A1	539	N/A1	
<u>K-3 Primary Class Size Reduction</u>	41,407	119,710	45,338	131,074	
School Breakfast ⁵	3,209	N/A1	5,194	N/A1	
SOL Algebra Readiness	4,802	13,883	4,802	13,883	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	45,681	N/A1	28,329	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	1,942	5,614	1,698	4,909	
Remedial Summer School ⁵	0	N/A1	0	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	11,224	32,450	12,232	35,365	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	10,881	31,459	
Subtotal - Lottery-Funded Programs ³	270,469	266,654	360,013	322,349	
Total State & Local Funds (including SFSF) ⁸	\$3,682,881	\$5,321,474	\$3,444,831	\$5,438,600	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
060	MONTGOMERY	9,354.91	9,354.91	9,396.75	9,396.75
2010-2012 Composite Index		FY 2011		FY 2012	
0.3549		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	24,126,274	13,276,900	24,085,915	13,250,800
	Sales Tax ⁷	10,215,591	N/A1	10,614,901	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	94,949	52,236	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	844,879	464,808	848,658	466,887
⇒	Gifted Education	271,568	149,403	272,783	150,071
⇒	Special Education	3,826,096	2,104,916	3,843,209	2,114,331
⇒	Prevention, Intervention, & Remediation	651,764	358,566	654,679	360,170
⇒	VRS Retirement (Includes RHCC) ¹⁰	959,542	527,889	1,473,028	810,382
⇒	Social Security	1,617,340	889,775	1,624,574	893,755
⇒	Group Life	60,349	33,201	60,618	33,349
Subtotal - SOQ Accounts ³		42,668,352	17,857,694	43,478,365	18,079,745
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	235,893	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		567,025	311,947
	Technology - VPSA ⁶	570,000	108,800	570,000	108,800
Subtotal - Incentive Accounts ³		805,893	108,800	1,137,025	420,747
Categorical Programs:					
	Adult Education ⁵	4,759	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	62,351	N/A1	72,986	N/A1
	Special Education - State-Operated Programs ⁵	321,063	N/A1	266,876	N/A1
	Special Education - Jails ⁵	0	N/A1	1,893	N/A1
Subtotal - Categorical Accounts ³		438,446	0	401,810	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	155,042	N/A1	107,554	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	52,792	N/A1	0	N/A1
At-Risk	434,370	238,967	437,432	240,652
<u>Virginia Preschool Initiative</u>	696,708	383,292	696,708	383,292
Early Reading Intervention	141,125	77,640	145,045	79,796
Mentor Teacher Program	9,609	N/A1	13,466	N/A1
<u>K-3 Primary Class Size Reduction</u>	614,316	337,964	646,959	355,923
School Breakfast ⁵	10,518	N/A1	14,810	N/A1
SOL Algebra Readiness	82,313	45,284	80,452	44,260
<u>Alternative Education</u> ^{4, 5}	240,332	N/A1	248,369	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	22,438	N/A1	22,035	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	87,751	48,276	113,659	62,529
Remedial Summer School ⁵	55,841	N/A1	58,500	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	222,122	122,200	245,868	135,264
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		218,711	120,323
Subtotal - Lottery-Funded Programs ³	2,926,100	1,253,623	3,150,391	1,422,039
Total State & Local Funds (including SFSF) ⁸	\$46,838,791	\$19,220,117	\$48,167,590	\$19,922,531

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
062	NELSON	1,900.70	1,900.70	1,919.45	1,919.45
2010-2012 Composite Index		FY 2011		FY 2012	
0.5734		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,399,782	4,586,673	3,433,532	4,615,066
	Sales Tax ⁷	1,990,998	N/A1	2,068,822	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	12,757	17,147	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	107,842	144,952	108,905	146,381
⇒	Gifted Education	36,488	49,044	36,848	49,528
⇒	Special Education	454,070	610,322	458,549	616,343
⇒	Prevention, Intervention, & Remediation	110,274	148,221	111,362	149,683
⇒	VRS Retirement (Includes RHCC) ¹⁰	127,302	171,108	196,521	264,147
⇒	Social Security	214,872	288,813	216,992	291,662
⇒	Group Life	8,108	10,899	8,188	11,006
Subtotal - SOQ Accounts ³		6,462,493	6,027,179	6,639,719	6,143,816
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	24,283	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		76,594	102,951
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		178,283	30,800	230,594	133,751
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	5,791	N/A1	6,791	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		16,744	0	17,745	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	49,967	N/A1	108,357	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	5,434	N/A1	0	N/A1	
At-Risk	106,439	143,066	107,664	144,713	
<u>Virginia Preschool Initiative</u>	105,000	105,000	108,000	108,000	
Early Reading Intervention	11,666	15,680	12,962	17,422	
Mentor Teacher Program	1,068	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	127,338	171,157	128,990	173,378	
School Breakfast ⁵	7,285	N/A1	7,950	N/A1	
SOL Algebra Readiness	14,580	19,597	14,645	19,685	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	79,524	N/A1	88,559	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	15,659	21,048	17,616	23,678	
Remedial Summer School ⁵	30,089	N/A1	34,974	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	29,844	40,114	33,212	44,641	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	29,544	39,710	
Subtotal - Lottery-Funded Programs ³	630,219	515,662	741,494	571,227	
Total State & Local Funds (including SFSF) ⁸	\$7,287,740	\$6,573,641	\$7,629,552	\$6,848,794	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
063	NEW KENT	2,806.79	2,806.79	2,854.40	2,854.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.4312		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,964,357	5,279,893	7,066,475	5,357,004
	Sales Tax ⁷	2,594,849	N/A1	2,696,278	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	25,118	19,042	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	44,702	33,888	45,460	34,463
⇒	Gifted Education	71,843	54,463	73,061	55,387
⇒	Special Education	933,954	708,018	949,796	720,028
⇒	Prevention, Intervention, & Remediation	63,860	48,412	64,943	49,233
⇒	VRS Retirement (Includes RHCC) ¹⁰	237,879	180,333	370,177	280,626
⇒	Social Security	400,722	303,782	407,519	308,935
⇒	Group Life	14,369	10,893	14,612	11,077
Subtotal - SOQ Accounts ³		11,351,654	6,638,724	11,688,321	6,816,753
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	312,216	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		151,870	115,131
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		466,216	30,800	305,870	145,931
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	5,105	N/A1	5,588	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		13,118	0	13,601	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	17,976	N/A1	18,828	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	69,873	N/A1	0	N/A1	
At-Risk	26,764	20,289	27,264		20,668
<u>Virginia Preschool Initiative</u>	0	0	0		0
Early Reading Intervention	29,380	22,273	25,924		19,653
Mentor Teacher Program	3,203	N/A1	4,040		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast ⁵	6,860	N/A1	7,868		N/A1
SOL Algebra Readiness	0	0	10,627		8,056
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0		N/A1
ISAP	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	3,684	2,793	5,324		4,036
Remedial Summer School ⁵	0	N/A1	0		N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	58,762	44,547	65,853		49,922
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	58,579		44,408
Subtotal - Lottery-Funded Programs ³	227,571	89,902	235,376		146,743
Total State & Local Funds (including SFSF) ⁸	\$12,058,559	\$6,759,426	\$12,243,168		\$7,109,427

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
065	NORTHAMPTON	1,670.71	1,670.71	1,690.50	1,690.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.5109		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	4,224,479	4,412,771	4,270,377	4,460,715
	Sales Tax ⁷	1,676,042	N/A1	1,741,555	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	12,856	13,430	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	121,754	127,181	123,197	128,688
⇒	Gifted Education	36,771	38,410	38,034	39,729
⇒	Special Education	554,841	579,571	561,413	586,436
⇒	Prevention, Intervention, & Remediation	214,092	223,634	216,628	226,283
⇒	VRS Retirement (Includes RHCC) ¹⁰	138,097	144,253	213,320	222,829
⇒	Social Security	232,886	243,266	235,645	246,148
⇒	Group Life	8,171	8,536	8,268	8,637
Subtotal - SOQ Accounts ³		7,219,989	5,791,052	7,408,437	5,919,465
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		77,341	80,788
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	257,341	111,588
Categorical Programs:					
	Adult Education ⁵	0	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	1,813	N/A1	1,669	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	788	N/A1	2,700	N/A1
Subtotal - Categorical Accounts ³		13,264	0	17,670	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	13,473	N/A1	12,817	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	334,733	349,653	339,957	355,109	
<u>Virginia Preschool Initiative</u>	213,000	213,000	219,000	219,000	
Early Reading Intervention	13,375	13,971	7,430	7,761	
Mentor Teacher Program	1,068	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	219,242	229,014	234,181	244,619	
School Breakfast ⁵	5,566	N/A1	3,350	N/A1	
SOL Algebra Readiness	21,323	22,273	22,809	23,826	
<u>Alternative Education</u> ^{4, 5}	62,497	N/A1	64,757	N/A1	
ISAFP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	12,851	N/A1	10,340	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	82,636	86,319	83,750	87,483	
Remedial Summer School ⁵	672	N/A1	1,120	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	30,076	31,417	33,536	35,031	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	29,832	31,161	
Subtotal - Lottery-Funded Programs ³	1,021,862	945,647	1,076,384	1,003,990	
Total State & Local Funds (including SFSF) ⁸	\$8,435,115	\$6,767,498	\$8,759,832	\$7,035,043	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
066	NORTHUMBERLAND	1,400.75	1,400.75	1,405.85	1,405.85
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	1,245,422	5,009,124	1,251,727	5,006,907
	Sales Tax ⁷	1,355,874	N/A1	1,408,873	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	4,408	17,631	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	36,420	145,678	36,271	145,084
⇒	Gifted Education	12,607	50,427	12,653	50,611
⇒	Special Education	137,554	550,215	138,054	552,218
⇒	Prevention, Intervention, & Remediation	37,820	151,281	37,958	151,832
⇒	VRS Retirement (Includes RHCC) ¹⁰	43,423	173,693	66,637	266,549
⇒	Social Security	73,119	292,477	73,385	293,541
⇒	Group Life	2,802	11,206	2,812	11,247
Subtotal - SOQ Accounts ³		2,949,449	6,401,732	3,028,370	6,477,989
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	492,266	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		26,301	105,203
	Technology - VPSA ⁶	154,000	25,600	180,000	30,800
Subtotal - Incentive Accounts ³		646,266	25,600	206,301	136,003
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	4,804	N/A1	1,437	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		11,045	0	7,677	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	5,809	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	110,169	N/A1	268,132	N/A1
At-Risk	37,787	151,148	38,047	152,188
<u>Virginia Preschool Initiative</u>	46,500	46,500	46,500	46,500
Early Reading Intervention	4,861	19,444	3,038	12,152
Mentor Teacher Program	1,068	N/A1	1,077	N/A1
<u>K-3 Primary Class Size Reduction</u>	43,110	172,440	42,700	170,800
School Breakfast ⁵	0	N/A1	0	N/A1
SOL Algebra Readiness	4,982	19,928	5,590	22,360
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	5,290	21,160	6,387	25,548
Remedial Summer School ⁵	20,060	N/A1	27,663	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	10,311	41,245	11,404	45,617
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	10,145	40,578
Subtotal - Lottery-Funded Programs ³	303,621	471,865	485,975	515,743
Total State & Local Funds (including SFSF) ⁸	\$3,910,380	\$6,899,197	\$3,728,323	\$7,129,735

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
067	NOTTOWAY	2,160.80	2,160.80	2,167.35	2,167.35
2010-2012 Composite Index		FY 2011		FY 2012	
0.2547		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	7,040,095	2,405,912	7,023,769	2,400,314
	Sales Tax ⁷	2,125,022	N/A1	2,208,085	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	25,338	8,659	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	241,567	82,553	242,299	82,804
⇒	Gifted Education	72,470	24,766	72,690	24,841
⇒	Special Education	1,151,468	393,504	1,154,958	394,697
⇒	Prevention, Intervention, & Remediation	262,502	89,708	263,298	89,980
⇒	VRS Retirement (Includes RHCC) ¹⁰	273,776	93,560	419,985	143,526
⇒	Social Security	462,197	157,952	463,599	158,431
⇒	Group Life	16,104	5,504	16,153	5,520
Subtotal - SOQ Accounts ³		11,670,538	3,262,118	11,864,836	3,300,113
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	390,640	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		151,098	51,636
	Technology - VPSA ⁶	258,000	41,200	258,000	41,200
Subtotal - Incentive Accounts ³		648,640	41,200	409,098	92,836
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	4,546	N/A1	4,576	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		18,010	0	18,041	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	22,602	N/A1	13,717	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	87,425	N/A1	35,688	N/A1	
At-Risk	353,121	120,676	354,959	121,304	
<u>Virginia Preschool Initiative</u>	272,780	93,220	272,780	93,220	
Early Reading Intervention	43,026	14,704	24,910	8,513	
Mentor Teacher Program	1,779	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	313,269	107,057	317,173	108,391	
School Breakfast ⁵	10,001	N/A1	10,467	N/A1	
SOL Algebra Readiness	39,511	13,503	39,399	13,464	
<u>Alternative Education</u> ^{4, 5}	304,138	N/A1	314,720	N/A1	
ISAP	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	53,507	18,286	59,501	20,334	
Remedial Summer School ⁵	80,217	N/A1	92,505	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	59,275	20,257	65,518	22,390	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	58,281	19,917	
Subtotal - Lottery-Funded Programs ³	1,681,693	387,703	1,702,814	407,533	
Total State & Local Funds (including SFSF) ⁸	\$14,018,882	\$3,691,021	\$13,994,789	\$3,800,482	

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

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

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
068	ORANGE	5,026.66	5,026.66	4,994.15	4,994.15
2010-2012 Composite Index		FY 2011		FY 2012	
0.4257		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	12,183,238	9,033,855	12,034,598	8,920,648
	Sales Tax ⁷	4,359,496	N/A1	4,529,901	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	45,419	33,667	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	282,907	209,705	281,078	208,349
⇒	Gifted Education	129,906	96,293	129,066	95,670
⇒	Special Education	1,131,630	838,821	1,127,179	835,522
⇒	Prevention, Intervention, & Remediation	294,455	218,265	292,550	216,853
⇒	VRS Retirement (Includes RHCC) ¹⁰	418,588	310,278	633,859	469,848
⇒	Social Security	704,382	522,123	699,826	518,746
⇒	Group Life	25,981	19,259	25,813	19,134
Subtotal - SOQ Accounts ³		19,576,002	11,282,266	19,753,870	11,284,770
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		268,286	198,867
	Technology - VPSA ⁶	258,000	51,600	284,000	56,800
Subtotal - Incentive Accounts ³		258,000	51,600	552,286	255,667
Categorical Programs:					
	Adult Education ⁵	15,150	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	9,630	N/A1	5,624	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	4,263	N/A1	15,000	N/A1
Subtotal - Categorical Accounts ³		51,545	0	43,126	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	29,004	N/A1	22,331	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	184,774	136,964	183,998	136,389
<u>Virginia Preschool Initiative</u>	31,012	22,988	31,012	22,988
Early Reading Intervention	66,308	49,151	59,328	43,977
Mentor Teacher Program	3,915	N/A1	3,501	N/A1
<u>K-3 Primary Class Size Reduction</u>	183,335	135,897	174,123	129,069
School Breakfast ⁵	882	N/A1	3,069	N/A1
SOL Algebra Readiness	35,767	26,512	37,512	27,806
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAFP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	35,421	N/A1	15,245	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	46,500	34,468	42,055	31,173
Remedial Summer School ⁵	13,941	N/A1	17,360	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	106,254	78,761	116,332	86,231
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	103,483	76,706
Subtotal - Lottery-Funded Programs ³	761,583	484,741	833,821	554,339
Total State & Local Funds (including SFSF) ⁸	\$20,647,130	\$11,818,607	\$21,183,103	\$12,094,776

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
069	PAGE	3,488.78	3,488.78	3,472.30	3,472.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.3181		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	10,496,393	4,900,166	10,394,278	4,848,834
	Sales Tax ⁷	2,894,169	N/A1	3,007,297	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	37,430	17,461	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	304,512	142,052	303,073	141,381
⇒	Gifted Education	107,055	49,940	106,549	49,704
⇒	Special Education	1,030,107	480,535	1,025,241	478,265
⇒	Prevention, Intervention, & Remediation	287,859	134,283	286,499	133,649
⇒	VRS Retirement (Includes RHCC) ¹⁰	356,850	166,467	542,217	252,939
⇒	Social Security	601,887	280,775	599,044	279,448
⇒	Group Life	21,411	9,988	21,310	9,941
Subtotal - SOQ Accounts ³		16,137,673	6,181,667	16,285,508	6,194,161
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		221,480	103,319
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	505,480	160,119
Categorical Programs:					
	Adult Education ⁵	7,623	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	17,112	N/A1	7,698	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	2,572	N/A1	3,154	N/A1
Subtotal - Categorical Accounts ³		48,892	0	35,318	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	32,387	N/A1	49,241	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	286,997	133,881	286,423	133,614
<u>Virginia Preschool Initiative</u>	343,678	160,323	347,769	162,231
Early Reading Intervention	53,869	25,129	55,941	26,096
Mentor Teacher Program	4,270	N/A1	3,771	N/A1
<u>K-3 Primary Class Size Reduction</u>	399,044	186,150	404,442	188,668
School Breakfast ⁵	10,153	N/A1	13,578	N/A1
SOL Algebra Readiness	38,222	17,830	38,222	17,830
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	620,762	N/A1	663,399	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	16,196	7,555	16,144	7,531
Remedial Summer School ⁵	91,819	N/A1	83,075	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	87,563	40,847	96,036	44,800
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	85,429	39,852
Subtotal - Lottery-Funded Programs ³	2,040,653	571,715	2,199,163	620,622
Total State & Local Funds (including SFSF) ⁸	\$18,511,219	\$6,810,182	\$19,025,469	\$6,974,902

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
070	PATRICK	2,494.59	2,494.59	2,498.15	2,498.15
2010-2012 Composite Index		FY 2011		FY 2012	
0.2439		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	8,194,408	2,643,973	8,161,712	2,632,775
	Sales Tax ⁷	2,425,831	N/A1	2,520,652	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	29,676	9,573	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	250,859	80,921	251,217	81,037
⇒	Gifted Education	84,877	27,379	84,998	27,418
⇒	Special Education	1,148,671	370,534	1,150,310	371,063
⇒	Prevention, Intervention, & Remediation	258,404	83,355	258,773	83,474
⇒	VRS Retirement (Includes RHCC) ¹⁰	307,444	99,174	472,213	152,325
⇒	Social Security	518,694	167,318	519,434	167,557
⇒	Group Life	18,862	6,084	18,889	6,093
Subtotal - SOQ Accounts ³		13,237,725	3,488,311	13,438,198	3,521,742
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	59,939	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		176,683	56,994
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		291,939	46,400	408,683	103,394
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	10,051	N/A1	17,114	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	600	N/A1
Subtotal - Categorical Accounts ³		25,416	0	33,080	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	6,395	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	13,414	N/A1	0	N/A1
At-Risk	326,210	105,228	327,574	105,668
<u>Virginia Preschool Initiative</u>	158,781	51,219	158,781	51,219
Early Reading Intervention	59,731	19,268	57,433	18,527
Mentor Teacher Program	2,491	N/A1	2,155	N/A1
<u>K-3 Primary Class Size Reduction</u>	256,628	82,782	268,426	86,588
School Breakfast ⁵	5,902	N/A1	7,101	N/A1
SOL Algebra Readiness	39,970	12,893	42,381	13,671
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAFP	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	47,344	15,272	59,531	19,203
Remedial Summer School ⁵	13,852	N/A1	31,513	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	69,423	22,394	76,612	24,713
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	68,150	21,984
Subtotal - Lottery-Funded Programs ³	1,032,292	309,056	1,144,598	341,573
Total State & Local Funds (including SFSF) ⁸	\$14,587,373	\$3,843,767	\$15,024,558	\$3,966,709

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
071	PITTSYLVANIA	8,925.82	8,925.82	8,918.60	8,918.60
2010-2012 Composite Index		FY 2011		FY 2012	
0.2401		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	28,088,464	8,879,984	27,915,681	8,820,312
	Sales Tax ⁷	8,385,422	N/A1	8,713,193	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	106,715	33,718	<i>Funded in the Lottery Service Area in FY 2012</i>	
⇒	Vocational Education	1,404,025	443,620	1,402,890	443,261
⇒	Gifted Education	305,223	96,439	304,976	96,361
⇒	Special Education	4,320,599	1,365,148	4,317,105	1,364,044
⇒	Prevention, Intervention, & Remediation	847,841	267,886	847,156	267,669
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,105,585	349,324	1,687,534	533,198
⇒	Social Security	1,865,251	589,350	1,863,742	588,873
⇒	Group Life	67,827	21,431	67,772	21,414
Subtotal - SOQ Accounts ³		46,496,952	12,046,900	47,120,049	12,135,132
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	701,612	N/A1	<i>Funded in the Lottery Service Area in FY 2012</i>	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	<i>Not Funded in FY 2011</i>		633,943	200,302
	Technology - VPSA ⁶	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		1,245,612	103,600	1,177,943	303,902
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	107,237	N/A1	85,534	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	5,372	N/A1	6,660	N/A1
Subtotal - Categorical Accounts ³		171,725	0	151,311	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	68,827	N/A1	66,279	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	157,020	N/A1	0	N/A1	
At-Risk	840,983	265,719	842,349	266,151	
<u>Virginia Preschool Initiative</u>	665,672	210,327	793,336	250,665	
Early Reading Intervention	140,842	44,501	177,784	56,173	
Mentor Teacher Program	10,320	N/A1	10,504	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,135,141	358,662	1,108,743	350,321	
School Breakfast ⁵	27,474	N/A1	31,332	N/A1	
SOL Algebra Readiness	123,049	38,879	123,049	38,879	
<u>Alternative Education</u> ^{4, 5}	156,546	N/A1	161,679	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	51,731	N/A1	53,197	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	98,855	31,234	91,628	28,951	
Remedial Summer School ⁵	190,375	N/A1	200,120	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	249,649	78,880	274,885	86,853	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		244,523	77,260	
Subtotal - Lottery-Funded Programs ³	4,016,984	1,028,202	4,279,906	1,155,253	
Total State & Local Funds (including SFSF) ⁸	\$51,931,273	\$13,178,702	\$52,729,209	\$13,594,287	

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
072	POWHATAN	4,388.15	4,388.15	4,368.00	4,368.00
2010-2012 Composite Index		FY 2011		FY 2012	
0.3969		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	11,334,894	7,462,548	11,206,852	7,375,227
	Sales Tax ⁷	4,060,176	N/A1	4,218,881	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	41,638	27,402	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	217,012	142,816	216,016	142,160
⇒	Gifted Education	119,092	78,375	118,545	78,015
⇒	Special Education	1,386,762	912,628	1,380,395	908,437
⇒	Prevention, Intervention, & Remediation	79,395	52,250	79,030	52,010
⇒	VRS Retirement (Includes RHCC) ¹⁰	386,388	254,282	590,092	388,340
⇒	Social Security	653,684	430,189	650,682	428,214
⇒	Group Life	23,818	15,675	23,709	15,603
Subtotal - SOQ Accounts ³		18,302,860	9,376,165	18,484,202	9,388,006
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	355,450	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		246,416	162,166
	Technology - VPSA ⁶	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		587,450	41,200	478,416	203,366
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	27,825	N/A1	34,074	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		43,387	0	49,636	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	38,894	N/A1	18,067	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	79,549	N/A1	0	N/A1	
At-Risk	24,564	16,166	24,492		16,118
<u>Virginia Preschool Initiative</u>	21,712	14,289	0		0
Early Reading Intervention	40,314	26,531	38,482		25,325
Mentor Teacher Program	3,559	N/A1	3,232		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast ⁵	5,143	N/A1	5,501		N/A1
SOL Algebra Readiness	11,268	7,415	11,268		7,415
<u>Alternative Education</u> ^{4, 5}	145,540	N/A1	150,449		N/A1
ISAEF	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	10,092	6,642	7,969		5,244
Remedial Summer School ⁵	56,349	N/A1	69,607		N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	97,408	64,104	106,849		70,317
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	95,047		62,550
Subtotal - Lottery-Funded Programs ³	606,610	135,147	603,181		186,969
Total State & Local Funds (including SFSF) ⁸	\$19,540,307	\$9,552,513	\$19,615,436		\$9,778,341

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
073	PRINCE EDWARD	2,373.92	2,373.92	2,238.80	2,238.80
2010-2012 Composite Index		FY 2011		FY 2012	
0.3043		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,897,442	3,018,446	6,350,335	2,777,644
	Sales Tax ⁷	2,664,840	N/A1	2,769,004	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	25,984	11,366	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	188,275	82,352	177,559	77,664
⇒	Gifted Education	74,319	32,507	70,089	30,657
⇒	Special Education	1,322,880	578,629	1,247,584	545,695
⇒	Prevention, Intervention, & Remediation	325,353	142,310	306,834	134,210
⇒	VRS Retirement (Includes RHCC) ¹⁰	279,110	122,083	403,401	176,448
⇒	Social Security	472,339	206,602	445,454	194,842
⇒	Group Life	16,515	7,224	15,575	6,813
Subtotal - SOQ Accounts ³		12,267,057	4,201,519	11,785,835	3,943,973
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	413,030	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		145,692	63,726
	Technology - VPSA ⁶	128,000	25,600	154,000	30,800
Subtotal - Incentive Accounts ³		541,030	25,600	299,692	94,526
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	21,083	N/A1	27,877	N/A1
	Special Education - State-Operated Programs ⁵	197,414	N/A1	257,576	N/A1
	Special Education - Jails ⁵	68,487	N/A1	72,316	N/A1
Subtotal - Categorical Accounts ³		300,749	0	371,534	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	33,975	N/A1	17,372	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	92,436	N/A1	38,889	N/A1	
At-Risk	450,362	196,989	425,462	186,098	
<u>Virginia Preschool Initiative</u>	492,556	215,445	492,556	215,445	
Early Reading Intervention	25,366	11,095	25,366	11,095	
Mentor Teacher Program	2,491	N/A1	808	N/A1	
<u>K-3 Primary Class Size Reduction</u>	409,227	178,996	386,420	169,021	
School Breakfast ⁵	5,987	N/A1	7,075	N/A1	
SOL Algebra Readiness	43,328	18,952	41,215	18,027	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAFP	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	7,135	3,121	9,193	4,021	
Remedial Summer School ⁵	89,217	N/A1	74,878	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	60,787	26,588	63,174	27,632	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	56,196	24,580	
Subtotal - Lottery-Funded Programs ³	1,727,663	651,186	1,653,399	655,919	
Total State & Local Funds (including SFSF) ⁸	\$14,836,499	\$4,878,305	\$14,110,460	\$4,694,418	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
074	PRINCE GEORGE	6,219.50	6,219.50	6,272.30	6,272.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.2344		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	20,226,412	6,192,816	20,319,573	6,221,144
	Sales Tax ⁷	5,430,197	N/A1	5,642,454	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	74,917	22,937	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	485,688	148,701	489,811	149,963
⇒	Gifted Education	214,274	65,603	216,093	66,160
⇒	Special Education	2,395,110	733,299	2,415,443	739,524
⇒	Prevention, Intervention, & Remediation	366,647	112,255	369,760	113,207
⇒	VRS Retirement (Includes RHCC) ¹⁰	704,724	215,762	1,085,268	332,271
⇒	Social Security	1,185,651	363,005	1,195,716	366,087
⇒	Group Life	42,855	13,121	43,219	13,232
	Subtotal - SOQ Accounts ³	31,126,475	7,867,499	31,777,337	8,001,588
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	487,556	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		449,186	137,525
	Technology - VPSA ⁶	284,000	51,600	284,000	51,600
	Subtotal - Incentive Accounts ³	771,556	51,600	733,186	189,125
Categorical Programs:					
	Adult Education ⁵	35,253	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	20,755	N/A1	28,976	N/A1
	Special Education - State-Operated Programs ⁵	333,587	N/A1	314,566	N/A1
	Special Education - Jails ⁵	175,374	N/A1	192,000	N/A1
	Subtotal - Categorical Accounts ³	595,648	0	570,721	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	21,917	N/A1	19,877	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	109,114	N/A1	0	N/A1	
At-Risk	214,949	65,810	217,137	66,480	
<u>Virginia Preschool Initiative</u>	413,424	126,576	413,424	126,576	
Early Reading Intervention	107,005	32,761	127,941	39,171	
Mentor Teacher Program	3,203	N/A1	6,733	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	15,668	N/A1	17,365	N/A1	
SOL Algebra Readiness	52,450	16,058	54,891	16,806	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	52,898	16,196	34,566	10,583	
Remedial Summer School ⁵	86,259	N/A1	142,362	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	175,260	53,659	194,772	59,632	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	173,259	53,046	
Subtotal - Lottery-Funded Programs ³	1,315,436	311,060	1,465,615	372,294	
Total State & Local Funds (including SFSF) ⁸	\$33,809,114	\$8,230,158	\$34,546,859	\$8,563,007	

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
075	PRINCE WILLIAM	77,207.66	77,207.66	79,818.40	79,818.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.4036		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	215,389,145	145,772,003	222,970,633	150,890,254
	Sales Tax ⁷	62,536,245	N/A1	64,980,677	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	724,471	490,269	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	3,177,219	2,150,110	3,284,655	2,222,815
⇒	Gifted Education	2,256,286	1,526,890	2,332,581	1,578,521
⇒	Special Education	17,221,447	11,654,218	17,803,781	12,048,300
⇒	Prevention, Intervention, & Remediation	3,867,918	2,617,525	3,998,710	2,706,035
⇒	VRS Retirement (Includes RHCC) ¹⁰	6,999,091	4,736,474	11,044,057	7,473,812
⇒	Social Security	11,833,989	8,008,380	12,186,546	8,246,965
⇒	Group Life	414,420	280,449	428,433	289,932
Subtotal - SOQ Accounts ³		324,420,231	177,236,318	339,030,073	185,456,634
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	366,579	N/A1	175,452	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		4,452,850	3,013,364
	Technology - VPSA ⁶	2,260,000	436,400	2,390,000	462,400
Subtotal - Incentive Accounts ³		2,626,579	436,400	7,018,302	3,475,764
Categorical Programs:					
	Adult Education ⁵	33,949	N/A1	18,900	N/A1
	Virtual Virginia ⁵	0	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	319,816	N/A1	240,492	N/A1
	Special Education - State-Operated Programs ⁵	852,844	N/A1	1,070,485	N/A1
	Special Education - Jails ⁵	204,561	N/A1	243,490	N/A1
Subtotal - Categorical Accounts ³		1,813,213	0	2,367,409	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	585,248	N/A1	300,177	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	2,489,251	1,684,543	2,578,221	1,744,752
<u>Virginia Preschool Initiative</u>	64,411	43,589	125,244	84,756
Early Reading Intervention	1,044,911	707,120	1,132,484	766,383
Mentor Teacher Program	46,619	N/A1	39,321	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,999,694	2,706,701	4,212,330	2,850,598
School Breakfast ⁵	133,368	N/A1	207,063	N/A1
SOL Algebra Readiness	540,468	365,749	560,766	379,486
<u>Alternative Education</u> ^{4, 5}	251,917	N/A1	260,198	N/A1
ISAP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4, 5}	15,016,066	N/A1	15,309,233	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	8,076,856	5,465,827	8,396,083	5,681,856
Remedial Summer School ⁵	2,121,839	N/A1	2,270,433	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	1,694,820	1,146,931	1,930,806	1,306,628
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		1,717,541	1,162,307
Subtotal - Lottery-Funded Programs ³	36,491,937	12,120,460	39,466,370	13,976,766
Total State & Local Funds (including SFSF) ⁸	\$365,351,960	\$189,793,178	\$387,882,153	\$202,909,164

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
077	PULASKI	4,510.14	4,510.14	4,411.00	4,411.00
2010-2012 Composite Index		FY 2011		FY 2012	
0.2870		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	13,827,444	5,566,060	13,385,127	5,387,842
	Sales Tax ⁷	4,126,444	N/A1	4,287,739	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	50,594	20,365	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	456,634	183,806	446,596	179,766
⇒	Gifted Education	144,708	58,248	141,527	56,968
⇒	Special Education	1,823,319	733,931	1,783,239	717,798
⇒	Prevention, Intervention, & Remediation	424,476	170,862	415,146	167,106
⇒	VRS Retirement (Includes RHCC) ¹⁰	504,870	203,222	754,810	303,830
⇒	Social Security	852,168	343,019	833,436	335,479
⇒	Group Life	32,157	12,944	31,450	12,660
Subtotal - SOQ Accounts ³		22,242,814	7,292,457	22,079,070	7,161,449
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	354,276	N/A1	348,544	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	322,243	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		294,187	118,418
	Technology - VPSA ⁶	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		960,519	51,600	926,731	170,018
Categorical Programs:					
	Adult Education ⁵	0	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	46,595	N/A1	46,947	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	1,193	N/A1	10,187	N/A1
Subtotal - Categorical Accounts ³		74,103	0	89,613	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	48,502	N/A1	42,794	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	72,117	N/A1	0	N/A1	
At-Risk	378,244	152,252	370,712	149,221	
<u>Virginia Preschool Initiative</u>	316,572	127,428	316,572	127,428	
Early Reading Intervention	71,491	28,777	84,489	34,009	
Mentor Teacher Program	3,915	N/A1	4,579	N/A1	
<u>K-3 Primary Class Size Reduction</u>	459,177	184,830	472,107	190,035	
School Breakfast ⁵	10,267	N/A1	13,678	N/A1	
SOL Algebra Readiness	51,013	20,534	55,453	22,321	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	15,780	6,352	10,599	4,266	
Remedial Summer School ⁵	121,805	N/A1	102,211	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	118,360	47,643	127,563	51,347	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	113,473	45,676	
Subtotal - Lottery-Funded Programs ³	1,721,856	567,816	1,768,842	624,303	
Total State & Local Funds (including SFSF) ⁸	\$24,999,292	\$7,911,873	\$24,864,256	\$7,955,770	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
078	RAPPAHANNOCK	925.43	925.43	896.65	896.65
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	843,043	3,379,267	808,285	3,233,142
	Sales Tax ⁷	935,188	N/A1	971,743	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	2,912	11,648	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	25,912	103,648	25,106	100,425
⇒	Gifted Education	8,144	32,575	7,891	31,562
⇒	Special Education	144,367	577,468	139,698	558,792
⇒	Prevention, Intervention, & Remediation	10,920	43,680	10,401	41,605
⇒	VRS Retirement (Includes RHCC) ¹⁰	30,354	121,416	45,012	180,047
⇒	Social Security	51,269	205,075	49,674	198,698
⇒	Group Life	1,851	7,403	1,793	7,173
Subtotal - SOQ Accounts ³		2,053,960	4,482,180	2,059,603	4,351,444
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		16,775	67,098
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	118,775	87,498
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	89	N/A1	165	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		4,573	0	4,649	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	8,024	32,096	7,789	31,156
<u>Virginia Preschool Initiative</u>	0	0	0	0
Early Reading Intervention	4,861	19,444	3,646	14,584
Mentor Teacher Program	712	N/A1	1,347	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁵	4,931	N/A1	5,553	N/A1
SOL Algebra Readiness	1,883	7,532	1,853	7,412
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	7,225	N/A1	18,145	N/A1
Career and Technical Education ^{4, 5}	3,784	N/A1	3,784	N/A1
Supplemental Basic Aid	284,463	N/A1	320,995	N/A1
⇒ English as a Second Language	0	0	1,101	4,404
Remedial Summer School ⁵	1,191	N/A1	0	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	6,812	27,250	7,274	29,095
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	6,470	25,881
Subtotal - Lottery-Funded Programs ³	331,745	86,322	385,816	112,532
Total State & Local Funds (including SFSF) ⁸	\$2,492,279	\$4,588,902	\$2,568,843	\$4,551,474

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
079	RICHMOND	1,206.46	1,206.46	1,170.45	1,170.45
2010-2012 Composite Index		FY 2011		FY 2012	
0.3562		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,442,699	1,904,768	3,304,950	1,828,554
	Sales Tax ⁷	1,043,152	N/A1	1,083,927	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	12,220	6,761	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	75,342	41,685	73,093	40,441
⇒	Gifted Education	34,952	19,338	33,909	18,761
⇒	Special Education	468,362	259,134	455,136	251,816
⇒	Prevention, Intervention, & Remediation	87,769	48,561	85,150	47,111
⇒	VRS Retirement (Includes RHCC) ¹⁰	121,945	67,469	181,602	100,476
⇒	Social Security	206,607	114,311	200,440	110,899
⇒	Group Life	7,767	4,297	7,535	4,169
Subtotal - SOQ Accounts ³		5,500,815	2,466,324	5,425,742	2,402,227
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	111,151	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		70,486	38,998
	Technology - VPSA ⁶	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		265,151	25,600	224,486	64,598
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	765	N/A1	1,320	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	6,466	N/A1	10,000	N/A1
Subtotal - Categorical Accounts ³		13,303	0	17,391	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	32,578	N/A1	29,195	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	24,875	N/A1	0	N/A1	
At-Risk	93,235	51,585	90,605	50,130	
<u>Virginia Preschool Initiative</u>	69,530	38,469	73,393	40,607	
Early Reading Intervention	23,473	12,987	25,430	14,070	
Mentor Teacher Program	2,135	N/A1	539	N/A1	
<u>K-3 Primary Class Size Reduction</u>	128,884	71,309	125,016	69,169	
School Breakfast ⁵	2,711	N/A1	5,568	N/A1	
SOL Algebra Readiness	12,029	6,655	12,029	6,655	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAFP	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	45,525	25,188	33,320	18,435	
Remedial Summer School ⁵	43,344	N/A1	31,550	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	28,588	15,817	30,563	16,910	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	27,188	15,042	
Subtotal - Lottery-Funded Programs ³	570,453	222,010	547,941	231,018	
Total State & Local Funds (including SFSF) ⁸	\$6,349,722	\$2,713,935	\$6,215,560	\$2,697,843	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
080	ROANOKE	14,258.93	14,258.93	14,036.25	14,036.25
2010-2012 Composite Index		FY 2011		FY 2012	
0.3460		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	36,842,080	19,505,071	35,857,288	18,970,369
	Sales Tax ⁷	14,978,648	N/A1	15,564,137	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	146,719	77,622	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	755,353	399,621	743,556	393,380
⇒	Gifted Education	419,640	222,012	413,087	218,544
⇒	Special Education	5,930,916	3,137,763	5,838,294	3,088,761
⇒	Prevention, Intervention, & Remediation	400,990	212,144	394,727	208,831
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,426,777	754,839	2,148,052	1,136,431
⇒	Social Security	2,415,263	1,277,800	2,377,544	1,257,845
⇒	Group Life	83,928	44,402	82,617	43,709
Subtotal - SOQ Accounts ³		63,400,314	25,631,274	63,419,302	25,317,870
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	694,625	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		858,670	454,281
	Technology - VPSA ⁶	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		1,420,625	145,200	1,584,670	599,481
Categorical Programs:					
	Adult Education ⁵	12,966	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	23,767	N/A1	19,942	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	98,193	N/A1	109,705	N/A1
Subtotal - Categorical Accounts ³		198,676	0	201,789	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	210,121	N/A1	222,711	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	155,456	N/A1	0	N/A1	
At-Risk	167,193	88,454	164,965	87,275	
<u>Virginia Preschool Initiative</u>	486,576	257,424	494,424	261,576	
Early Reading Intervention	145,059	76,744	133,137	70,436	
Mentor Teacher Program	0	N/A1	10,504	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	27,991	N/A1	34,184	N/A1	
SOL Algebra Readiness	63,084	33,375	65,170	34,478	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	66,009	N/A1	56,654	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	171,569	90,769	186,164	98,490	
Remedial Summer School ⁵	94,952	N/A1	60,505	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	343,234	181,589	372,329	196,981	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	331,204	175,224	
Subtotal - Lottery-Funded Programs ³	2,039,243	728,355	2,239,949	924,460	
Total State & Local Funds (including SFSF) ⁸	\$67,058,858	\$26,504,829	\$67,445,710	\$26,841,811	

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
081	ROCKBRIDGE	2,511.92	2,511.92	2,502.95	2,502.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.5050		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	5,162,838	5,282,746	5,123,748	5,227,258
	Sales Tax ⁷	2,638,780	N/A1	2,741,925	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	19,563	19,958	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	206,404	210,574	205,667	209,822
⇒	Gifted Education	57,196	58,352	56,992	58,144
⇒	Special Education	826,861	843,566	823,909	840,553
⇒	Prevention, Intervention, & Remediation	113,149	115,435	112,745	115,023
⇒	VRS Retirement (Includes RHCC) ¹⁰	208,891	213,111	318,413	324,845
⇒	Social Security	353,126	360,260	351,865	358,973
⇒	Group Life	12,434	12,685	12,390	12,640
Subtotal - SOQ Accounts ³		9,599,241	7,116,687	9,747,654	7,147,258
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	391,716	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		115,892	118,234
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		623,716	46,400	347,892	164,634
Categorical Programs:					
	Adult Education ⁵	5,361	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	7,202	N/A1	9,601	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		26,055	0	23,092	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	15,158	N/A1	14,558	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	87,666	N/A1	80,744	N/A1	
At-Risk	77,962	79,537	77,831	79,403	
<u>Virginia Preschool Initiative</u>	93,000	93,000	93,000	93,000	
Early Reading Intervention	31,584	32,222	36,096	36,825	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	63,530	64,813	65,671	66,998	
School Breakfast ⁵	530	N/A1	588	N/A1	
SOL Algebra Readiness	13,910	14,191	15,414	15,725	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	17,218	N/A1	18,401	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	10,421	10,632	13,900	14,181	
Remedial Summer School ⁵	21,084	N/A1	22,898	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	45,765	46,690	50,252	51,267	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	44,702	45,605	
Subtotal - Lottery-Funded Programs ³	558,394	341,085	614,621	403,004	
Total State & Local Funds (including SFSF) ⁸	\$10,807,406	\$7,504,172	\$10,733,259	\$7,714,896	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
082	ROCKINGHAM	11,343.01	11,343.01	11,261.75	11,261.75
2010-2012 Composite Index		FY 2011		FY 2012	
0.3489		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	29,339,878	15,722,567	28,880,566	15,476,009
	Sales Tax ⁷	11,220,770	N/A1	11,659,370	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	116,198	62,266	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	745,929	399,715	740,585	396,852
⇒	Gifted Education	332,345	178,091	329,964	176,815
⇒	Special Education	2,547,975	1,365,364	2,522,389	1,351,653
⇒	Prevention, Intervention, & Remediation	590,835	316,606	586,602	314,338
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,048,732	561,976	1,598,491	856,571
⇒	Social Security	1,779,890	953,776	1,759,806	943,014
⇒	Group Life	66,469	35,618	65,993	35,363
Subtotal - SOQ Accounts ³		47,789,021	19,595,979	48,143,766	19,550,615
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	1,479,804	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		685,884	367,540
	Technology - VPSA ⁶	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		2,153,804	129,600	1,359,884	497,140
Categorical Programs:					
	Adult Education ⁵	20,832	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	46,309	N/A1	44,291	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		136,825	0	130,758	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	126,202	N/A1	166,408	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	331,178	N/A1	0	N/A1	
At-Risk	413,780	221,729	411,938	220,742	
<u>Virginia Preschool Initiative</u>	890,705	477,295	906,331	485,669	
Early Reading Intervention	126,611	67,846	130,568	69,966	
Mentor Teacher Program	9,964	N/A1	11,042	N/A1	
<u>K-3 Primary Class Size Reduction</u>	714,561	382,906	707,416	379,078	
School Breakfast ⁵	19,919	N/A1	21,476	N/A1	
SOL Algebra Readiness	81,101	43,459	87,135	46,692	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{4, 5}	1,444,283	N/A1	1,641,082	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	387,306	207,543	388,961	208,430	
Remedial Summer School ⁵	379,613	N/A1	425,537	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	271,833	145,665	297,407	159,369	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	264,558	141,766	
Subtotal - Lottery-Funded Programs ³	5,550,571	1,546,443	5,813,374	1,711,712	
Total State & Local Funds (including SFSF) ⁸	\$55,630,220	\$21,272,022	\$55,447,782	\$21,759,467	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
083	RUSSELL	4,035.17	4,035.17	4,161.20	4,161.20
2010-2012 Composite Index		FY 2011		FY 2012	
0.2113		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	13,693,626	3,668,662	14,137,815	3,787,651
	Sales Tax ⁷	3,172,641	N/A1	3,296,654	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	50,072	13,415	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	537,849	144,095	551,366	147,716
⇒	Gifted Education	143,214	38,368	147,687	39,567
⇒	Special Education	1,839,507	492,821	1,893,678	507,334
⇒	Prevention, Intervention, & Remediation	461,468	123,632	475,881	127,493
⇒	VRS Retirement (Includes RHCC) ¹⁰	518,754	138,979	817,203	218,936
⇒	Social Security	875,198	234,474	902,533	241,797
⇒	Group Life	31,825	8,526	32,819	8,793
Subtotal - SOQ Accounts ³		21,324,154	4,862,972	22,255,636	5,079,287
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	83,068	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		306,993	82,246
	Technology - VPSA ⁶	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		497,068	77,600	720,993	159,846
Categorical Programs:					
	Adult Education ⁵	0	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	58,944	N/A1	27,120	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		81,448	0	55,962	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	19,177	N/A1	11,691	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	18,590	N/A1	0	N/A1
At-Risk	532,662	142,705	550,505	147,485
Virginia Preschool Initiative	520,542	139,458	525,274	140,726
Early Reading Intervention	98,252	26,323	79,081	21,187
Mentor Teacher Program	2,847	N/A1	8,080	N/A1
K-3 Primary Class Size Reduction	579,562	155,270	578,302	154,932
School Breakfast ⁵	9,658	N/A1	13,772	N/A1
SOL Algebra Readiness	63,856	17,108	71,164	19,065
Alternative Education ^{4, 5}	770,520	N/A1	749,679	N/A1
ISAP	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	20,861	5,589	11,291	3,025
Remedial Summer School ⁵	180,612	N/A1	174,833	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	117,138	31,382	133,115	35,663
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		118,412	31,724
Subtotal - Lottery-Funded Programs ³	3,021,474	517,835	3,112,395	553,807
Total State & Local Funds (including SFSF) ⁸	\$24,924,144	\$5,458,407	\$26,144,986	\$5,792,940

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
084	SCOTT	3,697.29	3,697.29	3,658.80	3,658.80
2010-2012 Composite Index		FY 2011		FY 2012	
0.1821		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	13,994,978	3,115,899	13,759,800	3,063,528
	Sales Tax ⁷	3,246,354	N/A1	3,373,248	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	47,578	10,593	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	420,338	93,585	415,962	92,611
⇒	Gifted Education	136,081	30,297	134,664	29,982
⇒	Special Education	1,714,616	381,748	1,693,773	377,107
⇒	Prevention, Intervention, & Remediation	378,002	84,160	374,067	83,283
⇒	VRS Retirement (Includes RHCC) ¹⁰	489,890	109,071	742,148	165,234
⇒	Social Security	828,580	184,478	819,954	182,557
⇒	Group Life	30,240	6,733	29,925	6,663
Subtotal - SOQ Accounts ³		21,286,657	4,016,564	21,343,541	4,000,965
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		279,921	62,323
	Technology - VPSA ⁶	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		414,000	77,600	693,921	139,923
Categorical Programs:					
	Adult Education ⁵	0	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	47,677	N/A1	41,845	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	104	N/A1	4,776	N/A1
Subtotal - Categorical Accounts ³		72,852	0	76,992	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	35,949	N/A1	33,035	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	489,050	108,884	485,280	108,044
<u>Virginia Preschool Initiative</u>	0	0	0	0
Early Reading Intervention	69,583	15,492	74,553	16,599
Mentor Teacher Program	1,068	N/A1	3,501	N/A1
<u>K-3 Primary Class Size Reduction</u>	449,894	100,166	476,610	106,114
School Breakfast ⁵	10,580	N/A1	12,168	N/A1
SOL Algebra Readiness	58,518	13,029	58,641	13,056
<u>Alternative Education</u> ^{4, 5}	299,587	N/A1	269,689	N/A1
ISAFP	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	14,128	3,146	13,059	2,907
Remedial Summer School ⁵	196,664	N/A1	156,957	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	111,304	24,781	121,377	27,024
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	107,971	24,039
Subtotal - Lottery-Funded Programs ³	1,775,766	265,498	1,852,283	297,783
Total State & Local Funds (including SFSF) ⁸	\$23,549,274	\$4,359,662	\$23,966,738	\$4,438,671

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
085	SHENANDOAH	6,042.14	6,042.14	5,994.00	5,994.00
2010-2012 Composite Index		FY 2011		FY 2012	
0.4029		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	15,361,947	10,375,369	15,148,761	10,221,798
	Sales Tax ⁷	5,268,624	N/A1	5,474,565	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	56,762	38,301	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	544,772	367,591	540,432	364,662
⇒	Gifted Education	162,349	109,547	161,056	108,674
⇒	Special Education	1,201,385	810,648	1,191,813	804,189
⇒	Prevention, Intervention, & Remediation	313,875	211,791	311,375	210,103
⇒	VRS Retirement (Includes RHCC) ¹⁰	519,518	350,550	787,384	531,296
⇒	Social Security	873,078	589,120	866,122	584,426
⇒	Group Life	32,470	21,909	32,211	21,735
Subtotal - SOQ Accounts ³		24,334,780	12,874,826	24,513,719	12,846,883
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	171,143	N/A1	168,604	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		334,781	225,897
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		481,143	56,800	813,385	282,697
Categorical Programs:					
	Adult Education ⁵	0	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	7,419	N/A1	11,261	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		35,522	0	41,435	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	34,692	N/A1	23,383	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	230,393	155,460	229,144	154,618	
<u>Virginia Preschool Initiative</u>	365,425	246,575	358,260	241,740	
Early Reading Intervention	59,870	40,398	61,684	41,622	
Mentor Teacher Program	6,050	N/A1	7,810	N/A1	
<u>K-3 Primary Class Size Reduction</u>	346,070	233,515	354,075	238,916	
School Breakfast ⁵	10,198	N/A1	15,248	N/A1	
SOL Algebra Readiness	44,625	30,111	44,625	30,111	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	818,152	N/A1	792,805	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	165,344	111,568	150,900	101,821	
Remedial Summer School ⁵	22,972	N/A1	45,123	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	132,789	89,601	145,165	97,952	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	129,131	87,133	
Subtotal - Lottery-Funded Programs ³	2,328,665	907,228	2,449,438	993,913	
Total State & Local Funds (including SFSF) ⁸	\$27,180,110	\$13,838,854	\$27,817,977	\$14,123,493	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
086	SMYTH	4,668.12	4,668.12	4,633.40	4,633.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.2100		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	16,265,102	4,323,700	16,030,313	4,261,222
	Sales Tax ⁷	4,198,668	N/A1	4,362,786	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	58,022	15,424	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	737,563	196,061	732,077	194,603
⇒	Gifted Education	165,952	44,114	164,717	43,786
⇒	Special Education	2,367,577	629,356	2,349,968	624,675
⇒	Prevention, Intervention, & Remediation	545,797	145,085	541,737	144,006
⇒	VRS Retirement (Includes RHCC) ¹⁰	615,865	163,711	933,398	248,119
⇒	Social Security	1,036,276	275,466	1,028,568	273,417
⇒	Group Life	36,878	9,803	36,604	9,730
Subtotal - SOQ Accounts ³		26,027,699	5,802,720	26,180,168	5,799,558
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	191,703	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		342,393	91,016
	Technology - VPSA ⁶	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts ³		579,703	77,600	730,393	168,616
Categorical Programs:					
	Adult Education ⁵	0	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	15,970	N/A1	9,085	N/A1
	Special Education - State-Operated Programs ⁵	223,758	N/A1	115,773	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		270,018	0	167,110	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	74,330	N/A1	86,929	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	42,903	N/A1	0	N/A1
At-Risk	629,734	167,398	626,157	166,447
<u>Virginia Preschool Initiative</u>	426,600	113,400	426,600	113,400
Early Reading Intervention	52,807	14,037	55,208	14,676
Mentor Teacher Program	10,676	N/A1	4,040	N/A1
<u>K-3 Primary Class Size Reduction</u>	612,546	162,829	640,550	170,273
School Breakfast ⁵	5,719	N/A1	10,388	N/A1
SOL Algebra Readiness	76,202	20,256	78,722	20,926
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	279,233	N/A1	268,576	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	15,778	4,194	13,484	3,584
Remedial Summer School ⁵	121,210	N/A1	109,270	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	135,736	36,082	148,465	39,465
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	132,067	35,106
Subtotal - Lottery-Funded Programs ³	2,609,192	518,196	2,726,173	563,877
Total State & Local Funds (including SFSF) ⁸	\$29,486,613	\$6,398,515	\$29,803,843	\$6,532,051

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
087	SOUTHAMPTON	2,721.63	2,721.63	2,718.60	2,718.60
2010-2012 Composite Index		FY 2011		FY 2012	
0.2896		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	8,450,247	3,444,823	8,394,130	3,421,931
	Sales Tax ⁷	2,515,924	N/A1	2,614,267	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	30,420	12,401	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	189,478	77,242	189,267	77,156
⇒	Gifted Education	87,005	35,468	86,908	35,429
⇒	Special Education	1,465,552	597,444	1,465,852	597,566
⇒	Prevention, Intervention, & Remediation	239,747	97,735	239,480	97,626
⇒	VRS Retirement (Includes RHCC) ¹⁰	319,019	130,050	488,617	199,189
⇒	Social Security	539,431	219,903	538,831	219,659
⇒	Group Life	19,334	7,882	19,313	7,873
Subtotal - SOQ Accounts ³		13,856,157	4,622,948	14,036,665	4,656,429
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	465,979	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		180,653	73,645
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		671,979	41,200	386,653	114,845
Categorical Programs:					
	Adult Education ⁵	0	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	1,639	N/A1	438	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		15,685	0	17,561	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	22,182	N/A1	10,020	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	104,285	N/A1	39,834	N/A1	
At-Risk	204,349	83,304	204,620	83,415	
<u>Virginia Preschool Initiative</u>	200,333	81,667	200,333	81,667	
Early Reading Intervention	45,328	18,478	41,011	16,718	
Mentor Teacher Program	712	N/A1	4,579	N/A1	
<u>K-3 Primary Class Size Reduction</u>	158,065	64,436	159,146	64,877	
School Breakfast ⁵	7,443	N/A1	9,366	N/A1	
SOL Algebra Readiness	26,546	10,822	28,705	11,702	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	677,664	N/A1	933,630	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	
Remedial Summer School ⁵	0	N/A1	59,867	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	71,164	29,010	78,333	31,933	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	69,681	28,406	
Subtotal - Lottery-Funded Programs ³	1,563,679	287,717	1,884,733	318,718	
Total State & Local Funds (including SFSF) ⁸	\$16,107,499	\$4,951,865	\$16,325,613	\$5,089,992	

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
088	SPOTSYLVANIA	23,376.11	23,376.11	23,251.60	23,251.60
2010-2012 Composite Index		FY 2011		FY 2012	
0.3593		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	63,302,179	35,530,323	62,545,968	35,075,334
	Sales Tax ⁷	22,411,011	N/A1	23,287,018	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	235,640	132,145	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,377,891	772,711	1,370,552	768,596
⇒	Gifted Education	688,945	386,356	685,276	384,298
⇒	Special Education	6,739,683	3,779,566	6,703,785	3,759,435
⇒	Prevention, Intervention, & Remediation	898,624	503,942	893,838	501,258
⇒	VRS Retirement (Includes RHCC) ¹⁰	2,216,607	1,243,057	3,366,790	1,888,072
⇒	Social Security	3,744,268	2,099,759	3,724,325	2,088,575
⇒	Group Life	134,794	75,591	134,076	75,189
Subtotal - SOQ Accounts ³		101,749,643	44,523,450	102,711,628	44,540,757
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	736,046	N/A1	761,597	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,393,493	781,461
	Technology - VPSA ⁶	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,566,046	160,800	2,985,090	942,261
Categorical Programs:					
	Adult Education ⁵	27,487	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	49,838	N/A1	34,550	N/A1
	Special Education - State-Operated Programs ⁵	772,190	N/A1	844,932	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		958,860	0	993,467	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	186,956	N/A1	204,079	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	484,999	271,984	483,495	271,141	
<u>Virginia Preschool Initiative</u>	345,978	194,022	345,978	194,022	
Early Reading Intervention	307,163	172,255	319,130	178,966	
Mentor Teacher Program	16,726	N/A1	21,007	N/A1	
<u>K-3 Primary Class Size Reduction</u>	185,669	104,122	185,283	103,905	
School Breakfast ⁵	80,146	N/A1	97,356	N/A1	
SOL Algebra Readiness	134,914	75,659	135,013	75,714	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{4, 5}	331,738	N/A1	349,985	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	495,738	278,006	503,122	282,147	
Remedial Summer School ⁵	363,573	N/A1	453,072	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	551,255	309,140	604,234	338,850	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	537,495	301,423	
Subtotal - Lottery-Funded Programs ³	3,744,795	1,405,188	4,499,189	1,746,168	
Total State & Local Funds (including SFSF) ⁸	\$108,019,344	\$46,089,438	\$111,189,374	\$47,229,186	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
089	STAFFORD	26,745.25	26,745.25	26,759.75	26,759.75
2010-2012 Composite Index		FY 2011		FY 2012	
0.3362		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	76,951,827	38,979,967	76,625,165	38,808,949
	Sales Tax ⁷	22,463,876	N/A1	23,341,950	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	279,323	141,471	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,757,596	890,184	1,758,549	890,666
⇒	Gifted Education	816,661	413,621	817,104	413,845
⇒	Special Education	6,107,203	3,093,163	6,110,514	3,094,840
⇒	Prevention, Intervention, & Remediation	834,414	422,612	834,867	422,842
⇒	VRS Retirement (Includes RHCC) ¹⁰	2,520,997	1,276,829	3,854,597	1,952,268
⇒	Social Security	4,260,839	2,158,021	4,263,149	2,159,191
⇒	Group Life	159,781	80,926	159,868	80,970
Subtotal - SOQ Accounts ³		116,152,517	47,456,794	117,765,763	47,823,571
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,661,562	841,545
	Technology - VPSA ⁶	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		856,000	166,000	2,517,562	1,007,545
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	68,579	N/A1	92,559	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	222,763	N/A1	235,000	N/A1
Subtotal - Categorical Accounts ³		421,894	0	458,111	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	357,124	N/A1	278,890	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	347,132	175,815	348,056	176,283
<u>Virginia Preschool Initiative</u>	238,968	121,032	238,968	121,032
Early Reading Intervention	281,041	142,341	307,905	155,947
Mentor Teacher Program	24,199	N/A1	28,279	N/A1
<u>K-3 Primary Class Size Reduction</u>	166,534	84,346	165,975	84,063
School Breakfast ⁵	49,227	N/A1	64,754	N/A1
SOL Algebra Readiness	127,071	64,359	125,005	63,312
<u>Alternative Education</u> ^{4, 5}	195,422	N/A1	201,935	N/A1
ISAP	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	708,557	358,868	738,454	374,011
Remedial Summer School ⁵	590,408	N/A1	637,531	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	653,446	330,956	720,472	364,903
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		640,893	324,598
Subtotal - Lottery-Funded Programs ³	4,003,551	1,277,717	4,761,538	1,664,149
Total State & Local Funds (including SFSF) ⁸	\$121,433,962	\$48,900,511	\$125,502,974	\$50,495,265

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
090	SURRY	898.00	898.00	854.95	854.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.6955		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	1,256,107	2,870,244	1,176,607	2,687,455
	Sales Tax ⁷	913,596	N/A1	949,306	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	4,302	9,826	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	100,626	229,838	95,802	218,819
⇒	Gifted Education	12,305	28,105	11,715	26,758
⇒	Special Education	155,314	354,750	147,869	337,743
⇒	Prevention, Intervention, & Remediation	41,836	95,558	39,831	90,977
⇒	VRS Retirement (Includes RHCC) ¹⁰	48,126	109,922	70,029	159,952
⇒	Social Security	81,212	185,494	77,319	176,601
⇒	Group Life	3,008	6,870	2,864	6,541
Subtotal - SOQ Accounts ³		2,616,432	3,890,607	2,571,342	3,704,846
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	156,163	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		24,351	55,621
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		284,163	25,600	152,351	81,221
Categorical Programs:					
	Adult Education ⁵	0	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	977	N/A1	546	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		5,982	0	7,830	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	34,949	N/A1	58,326	N/A1
At-Risk	48,105	109,875	46,022	105,118
<u>Virginia Preschool Initiative</u>	117,000	117,000	117,000	117,000
Early Reading Intervention	2,776	6,341	2,776	6,341
Mentor Teacher Program	712	N/A1	1,077	N/A1
<u>K-3 Primary Class Size Reduction</u>	47,558	108,626	50,133	114,507
School Breakfast ⁵	4,468	N/A1	5,205	N/A1
SOL Algebra Readiness	5,689	12,994	5,689	12,994
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	329	751	0	0
Remedial Summer School ⁵	12,133	N/A1	18,688	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	10,064	22,988	10,559	24,118
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	9,393	21,454
Subtotal - Lottery-Funded Programs ³	295,211	378,575	336,296	401,532
Total State & Local Funds (including SFSF) ⁸	\$3,201,787	\$4,294,782	\$3,067,820	\$4,187,599

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
091	SUSSEX	1,179.74	1,179.74	1,135.65	1,135.65
2010-2012 Composite Index		FY 2011		FY 2012	
0.3213		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,852,417	1,823,764	3,661,951	1,733,586
	Sales Tax ⁷	1,119,099	N/A1	1,162,842	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	12,598	5,964	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	129,712	61,406	124,864	59,111
⇒	Gifted Education	36,031	17,057	34,684	16,420
⇒	Special Education	647,758	306,652	622,779	294,827
⇒	Prevention, Intervention, & Remediation	216,987	102,723	208,107	98,519
⇒	VRS Retirement (Includes RHCC) ¹⁰	144,925	68,608	213,502	101,073
⇒	Social Security	245,011	115,989	235,854	111,655
⇒	Group Life	8,808	4,170	8,478	4,014
Subtotal - SOQ Accounts ³		6,413,345	2,506,333	6,273,061	2,419,205
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	299,763	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		72,097	34,131
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		479,763	36,000	252,097	70,131
Categorical Programs:					
	Adult Education ⁵	0	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	5,464	N/A1	5,939	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	4,000	N/A1
Subtotal - Categorical Accounts ³		13,167	0	19,932	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	9,185	N/A1	7,205	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	67,086	N/A1	81,328	N/A1
At-Risk	333,163	157,721	321,341	152,124
<u>Virginia Preschool Initiative</u>	0	0	0	0
Early Reading Intervention	18,559	8,786	16,497	7,810
Mentor Teacher Program	712	N/A1	539	N/A1
<u>K-3 Primary Class Size Reduction</u>	207,248	98,112	211,132	99,951
School Breakfast ⁵	7,224	N/A1	7,567	N/A1
SOL Algebra Readiness	23,197	10,982	25,362	12,006
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	30,041	N/A1	27,893	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	10,624	5,029	7,100	3,361
Remedial Summer School ⁵	81,130	N/A1	44,762	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	29,471	13,952	31,262	14,800
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		27,809	13,165
Subtotal - Lottery-Funded Programs ³	829,548	294,582	821,706	303,217
Total State & Local Funds (including SFSF) ⁸	\$7,735,823	\$2,836,914	\$7,366,796	\$2,792,553

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
092	TAZEWELL	6,438.94	6,438.94	6,357.50	6,357.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.2487		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	20,178,370	6,680,051	19,779,778	6,547,625
	Sales Tax ⁷	5,077,268	N/A1	5,275,729	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	76,112	25,195	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	812,713	269,029	797,657	264,045
⇒	Gifted Education	217,691	72,061	214,938	71,150
⇒	Special Education	2,646,154	875,946	2,612,685	864,867
⇒	Prevention, Intervention, & Remediation	672,423	222,590	663,918	219,774
⇒	VRS Retirement (Includes RHCC) ¹⁰	769,175	254,617	1,160,663	384,210
⇒	Social Security	1,296,470	429,166	1,280,072	423,738
⇒	Group Life	48,376	16,014	47,764	15,811
Subtotal - SOQ Accounts ³		31,794,751	8,844,669	31,833,204	8,791,220
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	531,179	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		446,783	147,897
	Technology - VPSA ⁶	440,000	88,000	492,000	98,400
Subtotal - Incentive Accounts ³		971,179	88,000	938,783	246,297
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	84,978	N/A1	56,610	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	500	N/A1
Subtotal - Categorical Accounts ³		120,806	0	92,938	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	18,160	N/A1	28,210	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	118,877	N/A1	0	N/A1
At-Risk	629,538	208,394	623,090	206,259
<u>Virginia Preschool Initiative</u>	351,608	116,391	356,116	117,884
Early Reading Intervention	95,875	31,737	82,179	27,203
Mentor Teacher Program	4,270	N/A1	5,656	N/A1
<u>K-3 Primary Class Size Reduction</u>	874,142	289,364	866,670	286,890
School Breakfast ⁵	1,755	N/A1	5,702	N/A1
SOL Algebra Readiness	88,789	29,391	91,299	30,222
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	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	15,816	5,236	17,787	5,888
Remedial Summer School ⁵	15,484	N/A1	12,387	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	178,055	58,941	193,730	64,130
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	172,332	57,046
Subtotal - Lottery-Funded Programs ³	2,468,700	739,454	2,531,489	795,522
Total State & Local Funds (including SFSF) ⁸	\$35,355,437	\$9,672,123	\$35,396,414	\$9,833,039

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
093	WARREN	5,295.19	5,295.19	5,282.55	5,282.55
2010-2012 Composite Index		FY 2011		FY 2012	
0.4204		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	12,653,328	9,187,802	12,549,155	9,102,251
	Sales Tax ⁷	5,177,041	N/A1	5,379,403	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	48,287	35,024	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	303,840	220,384	303,115	219,858
⇒	Gifted Education	141,178	102,401	140,841	102,156
⇒	Special Education	1,157,048	839,239	1,154,286	837,236
⇒	Prevention, Intervention, & Remediation	257,804	186,992	257,188	186,546
⇒	VRS Retirement (Includes RHCC) ¹⁰	448,087	325,010	685,836	497,456
⇒	Social Security	758,066	549,846	756,256	548,534
⇒	Group Life	27,622	20,035	27,556	19,987
Subtotal - SOQ Accounts ³		20,972,301	11,466,733	21,253,636	11,514,024
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		286,398	207,732
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	544,398	259,332
Categorical Programs:					
	Adult Education ⁵	0	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	3,503	N/A1	9,423	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	37,174	N/A1	34,841	N/A1
Subtotal - Categorical Accounts ³		67,877	0	73,589	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	5,426	N/A1	3,881	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	182,022	132,026	182,033	132,034
<u>Virginia Preschool Initiative</u>	90,418	65,583	90,418	65,583
Early Reading Intervention	61,348	44,497	64,957	47,115
Mentor Teacher Program	4,982	N/A1	2,963	N/A1
<u>K-3 Primary Class Size Reduction</u>	199,529	144,724	83,304	60,423
School Breakfast ⁵	9,560	N/A1	10,737	N/A1
SOL Algebra Readiness	38,789	28,135	40,683	29,509
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	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	65,394	47,432	60,162	43,637
Remedial Summer School ⁵	25,749	N/A1	51,499	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	112,963	81,935	124,185	90,075
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	110,469	80,126
Subtotal - Lottery-Funded Programs ³	821,358	544,332	850,469	548,502
Total State & Local Funds (including SFSF) ⁸	\$22,119,536	\$12,062,665	\$22,722,091	\$12,321,858

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
094	WASHINGTON	7,154.04	7,154.04	7,130.20	7,130.20
2010-2012 Composite Index		FY 2011		FY 2012	
0.3165		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	20,185,133	9,347,030	19,984,297	9,253,884
	Sales Tax ⁷	6,466,648	N/A1	6,719,418	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	76,933	35,624	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	718,799	332,845	716,403	331,736
⇒	Gifted Education	220,040	101,891	219,307	101,552
⇒	Special Education	1,907,017	883,059	1,900,662	880,116
⇒	Prevention, Intervention, & Remediation	537,876	249,068	536,084	248,238
⇒	VRS Retirement (Includes RHCC) ¹⁰	728,578	337,374	1,111,156	514,529
⇒	Social Security	1,232,226	570,592	1,228,120	568,690
⇒	Group Life	44,008	20,378	43,861	20,310
Subtotal - SOQ Accounts ³		32,117,258	11,877,861	32,459,308	11,919,055
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	686,841	N/A1	557,816	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		455,866	211,092
	Technology - VPSA ⁶	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,152,841	88,000	1,479,682	299,092
Categorical Programs:					
	Adult Education ⁵	22,063	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	45,258	N/A1	51,468	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	1,477	N/A1	3,050	N/A1
Subtotal - Categorical Accounts ³		110,006	0	99,926	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	356,861	N/A1	366,945	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	448,723	207,785	448,292	207,585	
<u>Virginia Preschool Initiative</u>	369,090	170,910	369,090	170,910	
Early Reading Intervention	39,458	18,271	31,151	14,425	
Mentor Teacher Program	4,270	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	528,720	244,828	519,240	240,438	
School Breakfast ⁵	13,264	N/A1	12,159	N/A1	
SOL Algebra Readiness	72,366	33,510	72,366	33,510	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	112,402	N/A1	120,122	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	43,167	19,989	44,783	20,737	
Remedial Summer School ⁵	165,913	N/A1	160,904	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	179,976	83,339	197,669	91,532	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	175,836	81,422	
Subtotal - Lottery-Funded Programs ³	2,547,782	778,632	2,734,822	860,559	
Total State & Local Funds (including SFSF) ⁸	\$35,927,887	\$12,744,494	\$36,773,738	\$13,078,706	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
095	WESTMORELAND	1,661.98	1,661.98	1,617.70	1,617.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.5020		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,839,999	3,875,193	3,707,370	3,737,148
	Sales Tax ⁷	1,349,917	N/A1	1,402,683	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	13,022	13,127	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	80,284	80,928	78,145	78,772
⇒	Gifted Education	37,245	37,544	36,253	36,544
⇒	Special Education	524,740	528,955	510,760	514,862
⇒	Prevention, Intervention, & Remediation	171,327	172,703	166,762	168,102
⇒	VRS Retirement (Includes RHCC) ¹⁰	135,737	136,827	201,404	203,021
⇒	Social Security	229,263	231,105	222,350	224,136
⇒	Group Life	8,277	8,343	8,056	8,121
Subtotal - SOQ Accounts ³		6,389,811	5,084,725	6,333,783	4,970,706
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		75,357	75,962
	Technology - VPSA ⁶	180,000	30,800	206,000	36,000
Subtotal - Incentive Accounts ³		180,000	30,800	281,357	111,962
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	22,593	N/A1	18,822	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		32,158	0	28,388	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	208,793	210,470	203,699	205,335
<u>Virginia Preschool Initiative</u>	108,000	108,000	129,000	129,000
Early Reading Intervention	19,671	19,829	19,671	19,829
Mentor Teacher Program	3,203	N/A1	269	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	190,037	191,563
School Breakfast ⁵	4,635	N/A1	5,583	N/A1
SOL Algebra Readiness	20,123	20,285	20,197	20,359
<u>Alternative Education</u> ^{4, 5}	107,959	N/A1	111,700	N/A1
ISAP	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	49,462	49,859	44,694	45,053
Remedial Summer School ⁵	65,460	N/A1	19,615	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	30,464	30,708	32,676	32,938
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	29,067	29,300
Subtotal - Lottery-Funded Programs ³	630,613	439,151	819,052	673,377
Total State & Local Funds (including SFSF) ⁸	\$7,232,583	\$5,554,676	\$7,462,580	\$5,756,045

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
096	WISE	6,386.56	6,386.56	5,984.50	5,984.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.1885		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	21,183,255	4,920,614	19,423,884	4,511,894
	Sales Tax ⁷	5,847,905	N/A1	6,076,489	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	81,541	18,941	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	979,529	227,531	917,864	213,207
⇒	Gifted Education	233,221	54,174	218,539	50,764
⇒	Special Education	2,021,250	469,508	1,894,004	439,951
⇒	Prevention, Intervention, & Remediation	756,673	175,765	709,038	164,699
⇒	VRS Retirement (Includes RHCC) ¹⁰	798,135	185,395	1,146,116	266,226
⇒	Social Security	1,347,500	313,005	1,262,670	293,300
⇒	Group Life	51,827	12,039	48,564	11,281
	Subtotal - SOQ Accounts ³	33,300,836	6,376,972	31,697,168	5,951,322
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	266,354	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		454,270	105,520
	Technology - VPSA ⁶	466,000	88,000	388,000	72,400
	Subtotal - Incentive Accounts ³	732,354	88,000	842,270	177,920
Categorical Programs:					
	Adult Education ⁵	26,747	N/A1	8,813	N/A1
	Virtual Virginia ⁵	0	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	90,279	N/A1	84,728	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	154,306	0	584,121	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	24,154	N/A1	29,014	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	59,610	N/A1	0	N/A1
At-Risk	863,490	200,577	811,063	188,398
<u>Virginia Preschool Initiative</u>	540,459	125,541	540,459	125,541
Early Reading Intervention	128,214	29,782	128,214	29,782
Mentor Teacher Program	0	N/A1	4,309	N/A1
<u>K-3 Primary Class Size Reduction</u>	884,063	205,355	850,957	197,665
School Breakfast ⁵	14,949	N/A1	17,359	N/A1
SOL Algebra Readiness	106,134	24,653	98,615	22,907
<u>Alternative Education</u> ^{4, 5}	266,297	N/A1	275,194	N/A1
ISAFP	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	33,729	7,835	37,978	8,822
Remedial Summer School ⁵	80,652	N/A1	59,095	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	190,757	44,310	196,976	45,755
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		175,220	40,701
Subtotal - Lottery-Funded Programs ³	3,348,455	638,053	3,380,401	659,571
Total State & Local Funds (including SFSF) ⁸	\$37,535,952	\$7,103,025	\$36,503,960	\$6,788,813

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
097	WYTHE	4,219.82	4,219.82	4,246.90	4,246.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.3142		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	12,187,624	5,583,773	12,219,118	5,598,202
	Sales Tax ⁷	3,775,003	N/A1	3,922,562	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	45,532	20,860	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	541,169	247,937	544,642	249,528
⇒	Gifted Education	130,228	59,664	131,064	60,047
⇒	Special Education	1,059,187	485,267	1,065,984	488,382
⇒	Prevention, Intervention, & Remediation	379,108	173,689	381,541	174,803
⇒	VRS Retirement (Includes RHCC) ¹⁰	439,881	201,532	675,706	309,575
⇒	Social Security	743,746	340,748	748,519	342,935
⇒	Group Life	26,046	11,933	26,213	12,009
Subtotal - SOQ Accounts ³		19,327,524	7,125,403	19,715,349	7,235,481
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	422,417	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		272,437	124,818
	Technology - VPSA ⁶	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		810,417	72,400	660,437	197,218
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	17,439	N/A1	39,962	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		41,853	0	64,375	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	34,385	N/A1	50,051	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	94,536	N/A1	0	N/A1
At-Risk	277,744	127,249	280,118	128,336
<u>Virginia Preschool Initiative</u>	242,773	111,227	246,888	113,112
Early Reading Intervention	56,261	25,776	52,093	23,866
Mentor Teacher Program	2,847	N/A1	2,424	N/A1
<u>K-3 Primary Class Size Reduction</u>	301,620	138,188	310,196	142,117
School Breakfast ⁵	3,393	N/A1	8,089	N/A1
SOL Algebra Readiness	42,712	19,569	42,712	19,569
<u>Alternative Education</u> ^{4, 5}	58,395	N/A1	80,724	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	47,675	N/A1	77,767	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	5,183	2,375	10,950	5,017
Remedial Summer School ⁵	6,282	N/A1	12,250	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	106,517	48,801	118,132	54,122
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		105,084	48,144
Subtotal - Lottery-Funded Programs ³	1,349,846	473,185	1,467,001	534,283
Total State & Local Funds (including SFSF) ⁸	\$21,529,640	\$7,670,988	\$21,907,161	\$7,966,982

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
098	YORK	12,467.22	12,467.22	12,381.15	12,381.15
2010-2012 Composite Index		FY 2011		FY 2012	
0.3727		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	33,313,730	19,808,473	32,854,042	19,519,690
	Sales Tax ⁷	11,830,578	N/A1	12,293,014	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	123,046	73,106	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	437,958	260,206	434,935	258,409
⇒	Gifted Education	351,931	209,094	349,501	207,650
⇒	Special Education	3,096,992	1,840,027	3,075,611	1,827,324
⇒	Prevention, Intervention, & Remediation	234,621	139,396	233,001	138,434
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,102,717	655,161	1,677,606	996,722
⇒	Social Security	1,861,324	1,105,875	1,856,240	1,102,855
⇒	Group Life	70,386	41,819	69,900	41,530
Subtotal - SOQ Accounts ³		52,423,283	24,133,157	52,843,850	24,092,614
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	520,705	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		726,497	431,636
	Technology - VPSA ⁶	544,000	108,800	544,000	108,800
Subtotal - Incentive Accounts ³		1,064,705	108,800	1,270,497	540,436
Categorical Programs:					
	Adult Education ⁵	4,331	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	32,514	N/A1	34,809	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		87,598	0	89,274	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	22,919	N/A1	47,246	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	116,533	N/A1	0	N/A1	
At-Risk	73,419	43,621	73,078	43,418	
<u>Virginia Preschool Initiative</u>	15,055	8,945	18,819	11,181	
Early Reading Intervention	57,180	33,973	60,992	36,237	
Mentor Teacher Program	8,897	N/A1	7,002	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	11,105	N/A1	11,847	N/A1	
SOL Algebra Readiness	37,163	22,080	35,161	20,890	
<u>Alternative Education</u> ^{4, 5}	146,926	N/A1	151,800	N/A1	
ISAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	461,733	N/A1	434,238	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	100,906	59,952	104,997	62,382	
Remedial Summer School ⁵	119,806	N/A1	107,164	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	287,853	171,023	315,017	187,162	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	280,222	166,490	
Subtotal - Lottery-Funded Programs ³	1,497,309	339,594	1,685,400	527,760	
Total State & Local Funds (including SFSF) ⁸	\$55,072,896	\$24,581,551	\$55,889,021	\$25,160,810	

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
101	ALEXANDRIA CITY	11,635.84	11,635.84	11,952.65	11,952.65
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	10,314,532	41,468,234	10,659,654	42,638,615
	Sales Tax ⁷	9,753,209	N/A1	10,134,445	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	36,614	146,457	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	209,445	837,780	215,148	860,591
⇒	Gifted Education	114,031	456,125	117,136	468,544
⇒	Special Education	1,747,703	6,990,813	1,795,288	7,181,152
⇒	Prevention, Intervention, & Remediation	411,909	1,647,635	425,514	1,702,057
⇒	VRS Retirement (Includes RHCC) ¹⁰	404,927	1,619,709	635,881	2,543,524
⇒	Social Security	681,860	2,727,441	700,425	2,801,701
⇒	Group Life	25,599	102,395	26,296	105,183
Subtotal - SOQ Accounts ³		23,699,829	55,996,589	24,709,787	58,301,367
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		223,610	894,441
	Technology - VPSA ⁶	570,000	114,000	596,000	119,200
Subtotal - Incentive Accounts ³		570,000	114,000	819,610	1,013,641
Categorical Programs:					
	Adult Education ⁵	23,134	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	14,054	N/A1	15,715	N/A1
	Special Education - State-Operated Programs ⁵	1,357,129	N/A1	1,385,969	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,457,134	0	1,527,849	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	22,089	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	380,829	1,523,316	392,233	1,568,932
<u>Virginia Preschool Initiative</u>	741,000	741,000	948,000	948,000
Early Reading Intervention	75,421	301,684	75,421	301,684
Mentor Teacher Program	57,651	N/A1	7,541	N/A1
<u>K-3 Primary Class Size Reduction</u>	434,147	1,736,588	434,999	1,739,996
School Breakfast ⁵	20,847	N/A1	40,623	N/A1
SOL Algebra Readiness	41,707	166,828	41,707	166,828
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	526,214	2,104,856	574,809	2,299,236
Remedial Summer School ⁵	246,862	N/A1	269,579	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	85,655	342,620	96,960	387,840
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	86,250	345,001
Subtotal - Lottery-Funded Programs ³	2,725,621	6,916,892	3,105,497	7,757,517
Total State & Local Funds (including SFSF) ⁸	\$28,452,584	\$63,027,482	\$30,162,743	\$67,072,525

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
102	BRISTOL CITY	2,276.09	2,276.09	2,268.05	2,268.05
2010-2012 Composite Index		FY 2011		FY 2012	
0.3132		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,578,751	3,000,214	6,519,135	2,972,908
	Sales Tax ⁷	2,156,294	N/A1	2,240,580	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	24,595	11,216	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	139,126	63,446	138,635	63,221
⇒	Gifted Education	70,345	32,079	71,654	32,676
⇒	Special Education	1,061,425	484,040	1,059,234	483,040
⇒	Prevention, Intervention, & Remediation	268,874	122,614	267,924	122,181
⇒	VRS Retirement (Includes RHCC) ¹⁰	259,494	118,337	397,213	181,140
⇒	Social Security	439,264	200,317	437,713	199,609
⇒	Group Life	15,632	7,129	15,577	7,104
Subtotal - SOQ Accounts ³		11,013,800	4,039,392	11,147,665	4,061,879
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		145,707	66,446
	Technology - VPSA ⁶	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	377,707	107,646
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	36,200	N/A1	26,931	N/A1
	Special Education - State-Operated Programs ⁵	633,527	N/A1	747,003	N/A1
	Special Education - Jails ⁵	1,000	N/A1	12,269	N/A1
Subtotal - Categorical Accounts ³		685,096	0	800,572	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	49,043	N/A1	33,516	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	353,610	161,256	353,493	161,203
<u>Virginia Preschool Initiative</u>	65,933	30,067	70,054	31,947
Early Reading Intervention	29,215	13,323	27,128	12,371
Mentor Teacher Program	2,135	N/A1	4,040	N/A1
<u>K-3 Primary Class Size Reduction</u>	378,281	172,507	372,621	169,926
School Breakfast ⁵	5,596	N/A1	7,138	N/A1
SOL Algebra Readiness	36,306	16,557	36,306	16,557
<u>Alternative Education</u> ^{4, 5}	102,445	N/A1	105,794	N/A1
ISAFP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	163,171	N/A1	196,086	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	12,605	5,748	16,260	7,415
Remedial Summer School ⁵	59,136	N/A1	72,348	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	57,537	26,238	63,180	28,812
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		56,202	25,630
Subtotal - Lottery-Funded Programs ³	1,352,116	425,696	1,451,269	453,861
Total State & Local Funds (including SFSF) ⁸	\$13,283,012	\$4,506,288	\$13,777,213	\$4,623,386

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
103	BUENA VISTA CITY	1,103.18	1,103.18	1,203.00	1,203.00
2010-2012 Composite Index		FY 2011		FY 2012	
0.1932		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,990,131	956,029	4,400,889	1,053,857
	Sales Tax ⁷	789,251	N/A1	820,102	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	14,003	3,353	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	103,245	24,724	112,587	26,961
⇒	Gifted Education	40,052	9,591	43,676	10,459
⇒	Special Education	580,310	138,964	632,818	151,538
⇒	Prevention, Intervention, & Remediation	77,434	18,543	84,440	20,221
⇒	VRS Retirement (Includes RHCC) ¹⁰	146,858	35,167	244,586	58,570
⇒	Social Security	247,433	59,251	270,792	64,845
⇒	Group Life	8,900	2,131	9,706	2,324
Subtotal - SOQ Accounts ³		5,997,618	1,247,753	6,619,596	1,388,775
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	6,028	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		90,788	21,741
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		186,028	30,800	270,788	52,541
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	6,668	N/A1	5,038	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		12,053	0	10,423	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	1,349	N/A1	0	N/A1	
At-Risk	59,843	14,330	65,414	15,664	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	14,708	3,522	26,965	6,457	
Mentor Teacher Program	1,779	N/A1	808	N/A1	
<u>K-3 Primary Class Size Reduction</u>	128,056	30,665	173,514	41,550	
School Breakfast ⁵	1,268	N/A1	1,338	N/A1	
SOL Algebra Readiness	12,501	2,994	10,050	2,407	
<u>Alternative Education</u> ^{4, 5}	32,336	N/A1	33,414	N/A1	
ISAFP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	64,471	N/A1	80,541	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	
Remedial Summer School ⁵	49,515	N/A1	54,319	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	32,760	7,845	39,367	9,427	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	35,019	8,386	
Subtotal - Lottery-Funded Programs ³	424,846	59,356	547,010	83,891	
Total State & Local Funds (including SFSF) ⁸	\$6,620,545	\$1,337,909	\$7,447,816	\$1,525,207	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	3,714.93	3,714.93	3,836.05	3,836.05
2010-2012 Composite Index		FY 2011		FY 2012	
0.6560		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	5,064,106	9,699,442	5,260,297	10,031,263
	Sales Tax ⁷	4,026,670	N/A1	4,184,066	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	20,106	38,342	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	103,513	197,397	106,888	203,832
⇒	Gifted Education	57,507	109,665	59,382	113,240
⇒	Special Education	916,280	1,747,325	946,154	1,804,294
⇒	Prevention, Intervention, & Remediation	236,418	450,844	244,126	465,543
⇒	VRS Retirement (Includes RHCC) ¹⁰	209,581	399,667	329,900	629,112
⇒	Social Security	352,710	672,610	364,210	694,540
⇒	Group Life	12,779	24,370	13,196	25,164
Subtotal - SOQ Accounts ³		10,999,671	13,339,662	11,508,219	13,966,988
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	939,146	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		123,435	235,389
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		1,249,146	56,800	433,435	292,189
Categorical Programs:					
	Adult Education ⁵	11,513	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	25,740	N/A1	12,129	N/A1
	Special Education - State-Operated Programs ⁵	2,714,569	N/A1	3,005,986	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,771,767	0	3,047,655	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	121,140	N/A1	82,237	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	210,180	N/A1	415,542	N/A1
At-Risk	259,264	494,410	268,372	511,779
<u>Virginia Preschool Initiative</u>	240,000	240,000	240,000	240,000
Early Reading Intervention	24,040	45,844	26,130	49,829
Mentor Teacher Program	5,338	N/A1	4,040	N/A1
<u>K-3 Primary Class Size Reduction</u>	387,625	739,192	410,810	783,405
School Breakfast ⁵	4,724	N/A1	8,916	N/A1
SOL Algebra Readiness	23,567	44,942	24,612	46,935
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	505,939	N/A1	510,895	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	108,999	207,859	121,976	232,605
Remedial Summer School ⁵	66,014	N/A1	70,898	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	47,036	89,697	53,523	102,067
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	47,611	90,793
Subtotal - Lottery-Funded Programs ³	2,146,149	1,861,944	2,427,844	2,057,413
Total State & Local Funds (including SFSF) ⁸	\$17,166,732	\$15,258,407	\$17,417,153	\$16,316,590

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,864.21	2,864.21	2,846.80	2,846.80
2010-2012 Composite Index		FY 2011		FY 2012	
0.4428		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,518,378	5,180,208	6,432,323	5,111,688
	Sales Tax ⁷	2,544,963	N/A1	2,644,441	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	25,110	19,954	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	188,321	149,656	187,176	148,746
⇒	Gifted Education	71,817	57,072	71,381	56,725
⇒	Special Education	892,129	708,964	886,706	704,655
⇒	Prevention, Intervention, & Remediation	129,271	102,730	128,485	102,106
⇒	VRS Retirement (Includes RHCC) ¹⁰	244,178	194,046	371,179	294,972
⇒	Social Security	413,348	328,482	410,835	326,486
⇒	Group Life	14,363	11,414	14,276	11,345
Subtotal - SOQ Accounts ³		11,041,877	6,752,526	11,146,802	6,756,723
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	187,070	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		148,377	117,913
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		367,070	36,000	328,377	153,913
Categorical Programs:					
	Adult Education ⁵	0	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	17,331	N/A1	22,170	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		28,862	0	36,776	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	123,921	N/A1	94,294	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	41,866	N/A1	0	N/A1	
At-Risk	116,791	92,812	116,318	92,436	
<u>Virginia Preschool Initiative</u>	60,178	47,823	60,178	47,823	
Early Reading Intervention	22,009	17,490	20,316	16,145	
Mentor Teacher Program	1,779	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	208,829	165,954	236,176	187,686	
School Breakfast ⁵	10,113	N/A1	11,458	N/A1	
SOL Algebra Readiness	22,515	17,892	24,292	19,305	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	36,694	29,160	35,587	28,281	
Remedial Summer School ⁵	42,363	N/A1	50,019	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	58,741	46,681	64,338	51,128	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	57,231	45,481	
Subtotal - Lottery-Funded Programs ³	792,701	417,812	819,263	488,285	
Total State & Local Funds (including SFSF) ⁸	\$12,230,511	\$7,206,338	\$12,331,218	\$7,398,921	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
107	COVINGTON CITY	851.62	851.62	809.10	809.10
2010-2012 Composite Index		FY 2011		FY 2012	
0.2597		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	2,736,136	959,847	2,567,725	900,767
	Sales Tax ⁷	609,808	N/A1	633,645	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	9,919	3,480	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	99,612	34,944	94,638	33,199
⇒	Gifted Education	28,370	9,952	26,954	9,456
⇒	Special Education	383,947	134,690	364,777	127,965
⇒	Prevention, Intervention, & Remediation	99,612	34,944	94,638	33,199
⇒	VRS Retirement (Includes RHCC) ¹⁰	103,395	36,271	150,942	52,951
⇒	Social Security	174,636	61,263	166,516	58,414
⇒	Group Life	6,305	2,212	5,990	2,101
Subtotal - SOQ Accounts ³		4,251,740	1,277,603	4,105,825	1,218,052
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		56,028	19,655
	Technology - VPSA ⁶	128,000	25,600	154,000	30,800
Subtotal - Incentive Accounts ³		128,000	25,600	210,028	50,455
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	1,244	N/A1	1,352	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		5,878	0	5,986	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	36,930	N/A1	15,597	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	88,309	30,979	84,234	29,550	
<u>Virginia Preschool Initiative</u>	97,720	34,281	97,720	34,281	
Early Reading Intervention	20,244	7,102	15,745	5,523	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	134,161	47,064	130,838	45,898	
School Breakfast ⁵	5,265	N/A1	6,591	N/A1	
SOL Algebra Readiness	9,221	3,235	11,470	4,024	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAFP	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	1,998	701	815	286	
Remedial Summer School ⁵	20,683	N/A1	22,378	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	23,205	8,140	24,294	8,523	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	21,611	7,581	
Subtotal - Lottery-Funded Programs ³	449,849	131,502	443,406	135,666	
Total State & Local Funds (including SFSF) ⁸	\$4,835,467	\$1,434,705	\$4,765,244	\$1,404,173	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
108	DANVILLE CITY	6,091.55	6,091.55	6,000.65	6,000.65
2010-2012 Composite Index		FY 2011		FY 2012	
0.2470		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	18,664,204	6,125,885	18,202,544	5,970,821
	Sales Tax ⁷	6,326,667	N/A1	6,573,966	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	72,168	23,673	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	499,976	164,003	492,515	161,555
⇒	Gifted Education	206,412	67,708	203,332	66,697
⇒	Special Education	2,564,098	841,079	2,525,836	828,528
⇒	Prevention, Intervention, & Remediation	1,151,321	377,658	1,134,141	372,022
⇒	VRS Retirement (Includes RHCC) ¹⁰	752,258	246,757	1,129,622	370,540
⇒	Social Security	1,265,995	415,273	1,247,103	409,076
⇒	Group Life	45,869	15,046	45,185	14,822
Subtotal - SOQ Accounts ³		31,548,969	8,277,082	31,554,244	8,194,061
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	250,844	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		422,660	138,641
	Technology - VPSA ⁶	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		716,844	93,200	888,660	231,841
Categorical Programs:					
	Adult Education ⁵	18,015	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	60,259	N/A1	61,643	N/A1
	Special Education - State-Operated Programs ⁵	802,130	N/A1	889,251	N/A1
	Special Education - Jails ⁵	1,433	N/A1	12,265	N/A1
Subtotal - Categorical Accounts ³		923,260	0	1,025,024	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	26,636	N/A1	21,334	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	56,138	N/A1	0	N/A1
At-Risk	1,627,329	533,798	1,607,288	527,225
<u>Virginia Preschool Initiative</u>	894,564	293,436	894,564	293,436
Early Reading Intervention	146,427	48,031	162,442	53,284
Mentor Teacher Program	7,473	N/A1	8,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,760,731	577,557	1,783,429	585,003
School Breakfast ⁵	29,143	N/A1	33,578	N/A1
SOL Algebra Readiness	131,084	42,998	131,425	43,110
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	122,345	40,132	142,206	46,647
Remedial Summer School ⁵	412,814	N/A1	433,507	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	168,830	55,380	183,270	60,116
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		163,027	53,476
Subtotal - Lottery-Funded Programs ³	5,438,888	1,591,332	5,620,063	1,662,297
Total State & Local Funds (including SFSF) ⁸	\$38,627,961	\$9,961,613	\$39,087,992	\$10,088,199

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
109	FALLS CHURCH CITY	2,073.26	2,073.26	2,165.65	2,165.65
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	1,848,025	7,407,009	1,941,687	7,766,748
	Sales Tax ⁷	2,025,993	N/A1	2,105,185	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	6,524	26,096	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	88,321	353,284	92,257	369,027
⇒	Gifted Education	20,318	81,272	21,223	84,893
⇒	Special Education	299,379	1,197,515	312,720	1,250,879
⇒	Prevention, Intervention, & Remediation	7,878	31,514	8,229	32,918
⇒	VRS Retirement (Includes RHCC) ¹⁰	72,564	290,256	115,646	462,583
⇒	Social Security	122,322	489,289	127,773	511,093
⇒	Group Life	4,561	18,245	4,764	19,058
Subtotal - SOQ Accounts ³		4,495,885	9,894,480	4,729,484	10,497,199
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		40,515	162,060
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	194,515	192,860
Categorical Programs:					
	Adult Education ⁵	0	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	278	N/A1	1,114	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		7,322	0	9,795	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	1,045	4,180	1,091	4,364	
<u>Virginia Preschool Initiative</u>	13,500	13,500	18,000	18,000	
Early Reading Intervention	2,670	10,680	4,672	18,688	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	570	N/A1	2,477	N/A1	
SOL Algebra Readiness	0	0	1,368	5,472	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	27,708	110,832	21,650	86,600	
Remedial Summer School ⁵	16,030	N/A1	16,580	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	15,262	61,048	17,568	70,271	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	15,627	62,509	
Subtotal - Lottery-Funded Programs ³	91,059	200,240	113,308	265,904	
Total State & Local Funds (including SFSF) ⁸	\$4,748,266	\$10,125,519	\$5,047,102	\$10,955,963	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,037.29	3,037.29	3,077.30	3,077.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.7763		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,110,551	10,797,919	3,144,004	10,910,550
	Sales Tax ⁷	2,540,495	N/A1	2,639,799	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	10,690	37,097	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	76,777	266,437	77,788	269,947
⇒	Gifted Education	31,254	108,461	31,666	109,890
⇒	Special Education	493,275	1,711,798	499,773	1,734,347
⇒	Prevention, Intervention, & Remediation	114,826	398,476	116,338	403,725
⇒	VRS Retirement (Includes RHCC) ¹⁰	112,787	391,403	174,852	606,783
⇒	Social Security	190,244	660,198	192,750	668,894
⇒	Group Life	6,794	23,578	6,884	23,889
Subtotal - SOQ Accounts ³		6,687,693	14,395,367	6,883,854	14,728,025
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		64,392	223,458
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	218,392	254,258
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	2,183	N/A1	3,606	N/A1
	Special Education - State-Operated Programs ⁵	76,535	N/A1	81,085	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		94,442	0	100,416	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	87,616	N/A1	73,845	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	116,219	403,312	117,996	409,478
<u>Virginia Preschool Initiative</u>	108,000	108,000	108,000	108,000
Early Reading Intervention	19,499	67,667	22,285	77,335
Mentor Teacher Program	6,762	N/A1	808	N/A1
<u>K-3 Primary Class Size Reduction</u>	149,172	517,668	153,081	531,233
School Breakfast ⁵	6,093	N/A1	8,430	N/A1
SOL Algebra Readiness	12,812	44,461	12,882	44,704
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	54,438	188,915	79,377	275,460
Remedial Summer School ⁵	32,990	N/A1	30,327	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	25,008	86,784	27,921	96,894
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	24,837	86,192
Subtotal - Lottery-Funded Programs ³	643,352	1,416,807	684,532	1,629,296
Total State & Local Funds (including SFSF) ⁸	\$7,579,488	\$15,842,974	\$7,887,194	\$16,611,579

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
111	GALAX CITY	1,265.12	1,265.12	1,260.80	1,260.80
2010-2012 Composite Index		FY 2011		FY 2012	
0.2695		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,753,988	1,384,942	3,721,937	1,373,117
	Sales Tax ⁷	975,395	N/A1	1,013,522	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	14,540	5,364	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	106,280	39,209	105,917	39,075
⇒	Gifted Education	41,588	15,343	41,446	15,290
⇒	Special Education	264,313	97,512	263,410	97,179
⇒	Prevention, Intervention, & Remediation	172,820	63,758	171,309	63,200
⇒	VRS Retirement (Includes RHCC) ¹⁰	136,777	50,461	208,149	76,792
⇒	Social Security	230,118	84,897	229,333	84,607
⇒	Group Life	8,318	3,069	8,289	3,058
Subtotal - SOQ Accounts ³		5,704,138	1,744,555	5,763,312	1,752,318
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	47,692	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		86,152	31,784
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		175,692	25,600	214,152	57,384
Categorical Programs:					
	Adult Education ⁵	0	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	14,034	N/A1	17,565	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		23,244	0	30,543	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	4,864	N/A1	8,829	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	10,673	N/A1	0	N/A1	
At-Risk	203,165	74,953	203,019	74,899	
<u>Virginia Preschool Initiative</u>	78,894	29,106	100,809	37,191	
Early Reading Intervention	26,635	9,826	19,976	7,370	
Mentor Teacher Program	2,135	N/A1	1,885	N/A1	
<u>K-3 Primary Class Size Reduction</u>	212,722	78,479	211,857	78,159	
School Breakfast ⁵	2,602	N/A1	2,657	N/A1	
SOL Algebra Readiness	25,078	9,252	22,748	8,392	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	24,025	N/A1	45,784	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	126,181	46,551	120,260	44,367	
Remedial Summer School ⁵	50,854	N/A1	34,126	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	34,016	12,549	37,356	13,782	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	33,230	12,259	
Subtotal - Lottery-Funded Programs ³	818,745	260,716	859,437	276,419	
Total State & Local Funds (including SFSF) ⁸	\$6,721,818	\$2,030,872	\$6,867,444	\$2,086,121	

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
112	HAMPTON CITY	20,655.75	20,655.75	20,656.85	20,656.85
2010-2012 Composite Index		FY 2011		FY 2012	
0.2690		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	60,733,558	22,353,534	60,382,958	22,220,268
	Sales Tax ⁷	19,684,372	N/A1	20,453,799	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	237,564	87,421	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,509,935	555,640	1,510,016	555,669
⇒	Gifted Education	679,471	250,038	679,507	250,051
⇒	Special Education	9,286,102	3,417,184	9,286,597	3,417,366
⇒	Prevention, Intervention, & Remediation	2,068,611	761,226	2,068,722	761,267
⇒	VRS Retirement (Includes RHCC) ¹⁰	2,385,698	877,911	3,654,238	1,344,720
⇒	Social Security	4,031,527	1,483,558	4,031,742	1,483,637
⇒	Group Life	150,994	55,564	151,002	55,567
Subtotal - SOQ Accounts ³		100,767,832	29,842,076	102,218,581	30,088,545
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	360,776	N/A1	348,949	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	3,429,623	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,412,469	519,773
	Technology - VPSA ⁶	934,000	176,400	986,000	186,800
Subtotal - Incentive Accounts ³		4,724,399	176,400	2,747,418	706,573
Categorical Programs:					
	Adult Education ⁵	19,030	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	110,451	N/A1	88,773	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	491	N/A1	750	N/A1
Subtotal - Categorical Accounts ³		250,817	0	231,561	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	167,687	N/A1	156,104	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	767,546	N/A1	172,547	N/A1
At-Risk	2,000,994	736,344	2,006,221	738,267
<u>Virginia Preschool Initiative</u>	2,706,162	995,838	2,706,162	995,838
Early Reading Intervention	244,318	89,906	255,423	93,993
Mentor Teacher Program	12,456	N/A1	15,351	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,506,121	922,225	2,475,381	910,913
School Breakfast ⁵	133,251	N/A1	60,779	N/A1
SOL Algebra Readiness	270,718	99,621	268,607	98,844
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{4, 5}	1,685,250	N/A1	1,806,325	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	226,887	83,492	254,368	93,605
Remedial Summer School ⁵	619,711	N/A1	689,014	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	555,756	204,512	612,462	225,379
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		544,814	200,485
Subtotal - Lottery-Funded Programs ³	12,296,568	3,131,938	12,423,269	3,357,324
Total State & Local Funds (including SFSF) ⁸	\$118,039,615	\$33,150,414	\$117,620,830	\$34,152,442

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
113	HARRISONBURG CITY	4,501.74	4,501.74	4,683.25	4,683.25
2010-2012 Composite Index		FY 2011		FY 2012	
0.4133		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	11,177,112	7,878,488	11,681,823	8,229,244
	Sales Tax ⁷	4,175,586	N/A1	4,338,802	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	41,555	29,273	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	298,452	210,244	310,486	218,721
⇒	Gifted Education	118,853	83,726	123,645	87,101
⇒	Special Education	1,011,568	712,598	1,052,355	741,330
⇒	Prevention, Intervention, & Remediation	475,411	334,902	494,579	348,406
⇒	VRS Retirement (Includes RHCC) ¹⁰	401,458	282,807	637,458	449,056
⇒	Social Security	676,140	476,306	703,402	495,510
⇒	Group Life	23,771	16,745	24,729	17,420
Subtotal - SOQ Accounts ³		18,399,905	10,025,089	19,367,279	10,586,788
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	87,460	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		257,016	181,055
	Technology - VPSA ⁶	258,000	51,600	284,000	56,800
Subtotal - Incentive Accounts ³		345,460	51,600	541,016	237,855
Categorical Programs:					
	Adult Education ⁵	0	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	9,238	N/A1	5,621	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	8,683	N/A1	10,000	N/A1
Subtotal - Categorical Accounts ³		47,384	0	49,289	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	17,393	N/A1	5,625	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	19,574	N/A1	0	N/A1
At-Risk	606,627	427,338	632,814	445,785
<u>Virginia Preschool Initiative</u>	337,939	238,061	619,555	436,445
Early Reading Intervention	76,653	53,998	94,479	66,556
Mentor Teacher Program	7,117	N/A1	7,272	N/A1
<u>K-3 Primary Class Size Reduction</u>	728,603	513,263	829,088	584,050
School Breakfast ⁵	32,015	N/A1	35,319	N/A1
SOL Algebra Readiness	54,810	38,611	58,375	41,122
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	877,161	N/A1	1,001,723	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	980,804	690,926	931,945	656,507
Remedial Summer School ⁵	221,416	N/A1	230,015	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	97,212	68,481	111,445	78,507
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		99,136	69,836
Subtotal - Lottery-Funded Programs ³	4,082,624	2,030,678	4,682,090	2,378,808
Total State & Local Funds (including SFSF) ⁸	\$22,875,374	\$12,107,367	\$24,639,674	\$13,203,451

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
114	HOPEWELL CITY	3,879.91	3,879.91	3,924.10	3,924.10
2010-2012 Composite Index		FY 2011		FY 2012	
0.2285		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	12,817,921	3,796,439	12,934,139	3,830,785
	Sales Tax ⁷	2,963,415	N/A1	3,079,250	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	47,096	13,949	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	296,342	87,769	299,717	88,769
⇒	Gifted Education	134,701	39,895	136,235	40,350
⇒	Special Education	1,619,403	479,629	1,637,847	485,091
⇒	Prevention, Intervention, & Remediation	676,497	200,362	684,202	202,644
⇒	VRS Retirement (Includes RHCC) ¹⁰	469,956	139,190	729,614	216,094
⇒	Social Security	796,231	235,825	805,300	238,511
⇒	Group Life	29,934	8,866	30,274	8,967
Subtotal - SOQ Accounts ³		19,851,496	5,001,924	20,336,578	5,111,211
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	101,720	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		283,187	83,873
	Technology - VPSA ⁶	180,000	36,000	206,000	41,200
Subtotal - Incentive Accounts ³		281,720	36,000	489,187	125,073
Categorical Programs:					
	Adult Education ⁵	0	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	47,838	N/A1	28,700	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		71,548	0	59,094	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	39,703	N/A1	23,035	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	22,765	N/A1	0	N/A1
At-Risk	901,063	266,873	913,285	270,493
<u>Virginia Preschool Initiative</u>	550,851	163,149	550,851	163,149
Early Reading Intervention	86,733	25,688	93,765	27,771
Mentor Teacher Program	5,694	N/A1	4,309	N/A1
<u>K-3 Primary Class Size Reduction</u>	901,803	267,093	938,928	278,088
School Breakfast ⁵	12,986	N/A1	17,328	N/A1
SOL Algebra Readiness	76,878	22,769	79,223	23,464
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	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	47,475	14,061	82,407	24,407
Remedial Summer School ⁵	71,376	N/A1	114,838	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	110,175	32,631	122,793	36,368
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		109,230	32,351
Subtotal - Lottery-Funded Programs ³	2,854,220	792,264	3,076,711	856,091
Total State & Local Funds (including SFSF) ⁸	\$23,058,984	\$5,830,188	\$23,961,569	\$6,092,375

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.

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
115	LYNCHBURG CITY	8,166.90	8,166.90	8,197.30	8,197.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.3643		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	19,841,653	11,374,900	19,790,743	11,341,462
	Sales Tax ⁷	8,663,149	N/A1	9,001,776	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	81,683	46,810	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	306,310	175,537	307,450	176,190
⇒	Gifted Education	233,626	133,884	234,496	134,382
⇒	Special Education	2,590,657	1,484,626	2,600,301	1,490,152
⇒	Prevention, Intervention, & Remediation	918,931	526,611	922,351	528,571
⇒	VRS Retirement (Includes RHCC) ¹⁰	794,330	455,206	1,219,380	698,789
⇒	Social Security	1,344,650	770,577	1,349,655	773,446
⇒	Group Life	46,725	26,777	46,899	26,876
Subtotal - SOQ Accounts ³		34,821,714	14,994,928	35,473,051	15,169,868
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	289,932	N/A1	285,773	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	1,286,296	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		487,439	279,336
	Technology - VPSA ⁶	544,000	93,200	570,000	98,400
Subtotal - Incentive Accounts ³		2,120,228	93,200	1,343,212	377,736
Categorical Programs:					
	Adult Education ⁵	0	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	147,985	N/A1	220,072	N/A1
	Special Education - State-Operated Programs ⁵	659,011	N/A1	938,369	N/A1
	Special Education - Jails ⁵	161,073	N/A1	182,762	N/A1
Subtotal - Categorical Accounts ³		1,013,126	0	1,405,435	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	140,240	N/A1	96,874	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	287,871	N/A1	127,727	N/A1
At-Risk	1,074,480	615,751	1,081,264	619,639
<u>Virginia Preschool Initiative</u>	1,209,101	692,898	1,231,987	706,014
Early Reading Intervention	142,932	81,910	137,137	78,589
Mentor Teacher Program	8,897	N/A1	8,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,171,919	671,591	1,216,417	697,091
School Breakfast ⁵	21,341	N/A1	26,193	N/A1
SOL Algebra Readiness	114,911	65,852	110,856	63,528
<u>Alternative Education</u> ^{4, 5}	240,553	N/A1	248,469	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	645,645	N/A1	689,992	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	89,904	51,521	85,052	48,741
Remedial Summer School ⁵	148,487	N/A1	151,398	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	191,089	109,507	211,359	121,123
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		188,014	107,745
Subtotal - Lottery-Funded Programs ³	5,547,657	2,289,030	5,671,645	2,442,470
Total State & Local Funds (including SFSF) ⁸	\$43,502,725	\$17,377,158	\$43,893,343	\$17,990,074

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
116	MARTINSVILLE CITY	2,258.86	2,258.86	2,189.60	2,189.60
2010-2012 Composite Index		FY 2011		FY 2012	
0.2263		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,514,056	1,905,311	6,192,722	1,811,313
	Sales Tax ⁷	2,599,317	N/A1	2,700,920	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	27,497	8,043	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	253,414	74,121	245,644	71,848
⇒	Gifted Education	78,646	23,003	76,234	22,298
⇒	Special Education	905,298	264,791	877,540	256,672
⇒	Prevention, Intervention, & Remediation	389,733	113,993	377,783	110,498
⇒	VRS Retirement (Includes RHCC) ¹⁰	276,133	80,766	409,971	119,913
⇒	Social Security	466,631	136,485	452,323	132,300
⇒	Group Life	17,477	5,112	16,941	4,955
Subtotal - SOQ Accounts ³		11,528,202	2,611,625	11,350,078	2,529,797
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	15,714	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		158,466	46,350
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		169,714	30,800	312,466	77,150
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	22,292	N/A1	23,248	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	3,516	N/A1	2,220	N/A1
Subtotal - Categorical Accounts ³		41,002	0	40,662	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	38,403	N/A1	13,870	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	3,517	N/A1	0	N/A1
At-Risk	533,684	156,098	518,185	151,564
<u>Virginia Preschool Initiative</u>	255,321	74,679	246,037	71,964
Early Reading Intervention	47,016	13,752	47,016	13,752
Mentor Teacher Program	1,423	N/A1	4,848	N/A1
<u>K-3 Primary Class Size Reduction</u>	531,481	155,453	550,385	160,982
School Breakfast ⁵	14,952	N/A1	11,581	N/A1
SOL Algebra Readiness	45,718	13,372	48,186	14,094
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	63,798	N/A1	63,507	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	61,810	18,079	70,289	20,559
Remedial Summer School ⁵	137,490	N/A1	117,646	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	64,326	18,815	68,712	20,098
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	61,123	17,878
Subtotal - Lottery-Funded Programs ³	1,823,492	450,248	1,845,937	470,891
Total State & Local Funds (including SFSF) ⁸	\$13,562,410	\$3,092,672	\$13,549,143	\$3,077,838

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
117	NEWPORT NEWS CITY	28,183.44	28,183.44	27,665.10	27,665.10
2010-2012 Composite Index		FY 2011		FY 2012	
0.2778		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	80,344,362	30,910,823	77,906,815	29,967,479
	Sales Tax ⁷	29,731,689	N/A1	30,893,848	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	320,239	123,183	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,343,369	516,738	1,318,663	507,234
⇒	Gifted Education	915,934	352,321	899,088	345,841
⇒	Special Education	12,131,032	4,666,298	11,907,922	4,580,477
⇒	Prevention, Intervention, & Remediation	3,175,237	1,221,380	3,116,839	1,198,917
⇒	VRS Retirement (Includes RHCC) ¹⁰	3,154,882	1,213,551	4,735,197	1,821,431
⇒	Social Security	5,312,415	2,043,463	5,214,711	2,005,880
⇒	Group Life	203,541	78,294	199,797	76,854
Subtotal - SOQ Accounts ³		136,632,700	41,126,051	136,192,880	40,504,113
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	3,545,659	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,868,904	718,889
	Technology - VPSA ⁶	1,090,000	207,600	1,168,000	223,200
Subtotal - Incentive Accounts ³		4,635,659	207,600	3,036,904	942,089
Categorical Programs:					
	Adult Education ⁵	29,590	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	96,353	N/A1	84,819	N/A1
	Special Education - State-Operated Programs ⁵	1,089,024	N/A1	1,173,944	N/A1
	Special Education - Jails ⁵	16,496	N/A1	21,000	N/A1
Subtotal - Categorical Accounts ³		1,403,637	0	1,480,014	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	118,197	N/A1	103,066	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	793,514	N/A1	0	N/A1
At-Risk	3,310,570	1,273,437	3,257,983	1,253,209
<u>Virginia Preschool Initiative</u>	5,022,179	1,931,821	5,013,512	1,928,487
Early Reading Intervention	390,591	150,244	373,037	143,492
Mentor Teacher Program	26,690	N/A1	26,124	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,060,153	1,561,770	4,039,455	1,553,809
School Breakfast ⁵	89,862	N/A1	125,218	N/A1
SOL Algebra Readiness	375,517	144,446	377,602	145,248
<u>Alternative Education</u> ^{4, 5}	701,294	N/A1	723,974	N/A1
ISAFP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4, 5}	3,497,162	N/A1	3,827,667	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	532,906	204,987	582,537	224,078
Remedial Summer School ⁵	877,526	N/A1	882,157	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	749,164	288,172	810,378	311,718
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		720,869	277,288
Subtotal - Lottery-Funded Programs ³	20,854,500	5,554,877	21,172,754	5,837,329
Total State & Local Funds (including SFSF) ⁸	\$163,526,496	\$46,888,528	\$161,882,552	\$47,283,531

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
118	NORFOLK CITY	31,020.17	31,020.17	30,667.40	30,667.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.3004		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	85,727,859	36,815,332	83,979,155	36,059,660
	Sales Tax ⁷	28,917,122	N/A1	30,047,441	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	341,442	146,611	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,866,347	801,387	1,845,123	792,274
⇒	Gifted Education	976,577	419,331	965,471	414,562
⇒	Special Education	11,111,276	4,771,051	10,963,461	4,707,581
⇒	Prevention, Intervention, & Remediation	4,253,535	1,826,418	4,205,163	1,805,647
⇒	VRS Retirement (Includes RHCC) ¹⁰	3,342,063	1,435,043	5,063,359	2,174,147
⇒	Social Security	5,664,147	2,432,118	5,599,732	2,404,459
⇒	Group Life	217,017	93,185	214,549	92,125
Subtotal - SOQ Accounts ³		142,417,385	48,740,476	142,883,454	48,450,455
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	971,488	N/A1	976,619	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	6,787,603	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		2,006,893	861,736
	Technology - VPSA ⁶	1,454,000	275,200	1,558,000	296,000
Subtotal - Incentive Accounts ³		9,213,091	275,200	4,541,512	1,157,736
Categorical Programs:					
	Adult Education ⁵	18,994	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	333,423	N/A1	232,678	N/A1
	Special Education - State-Operated Programs ⁵	3,031,208	N/A1	3,053,733	N/A1
	Special Education - Jails ⁵	183,484	N/A1	197,946	N/A1
Subtotal - Categorical Accounts ³		3,755,204	0	3,722,010	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	117,592	N/A1	192,643	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	1,519,057	N/A1	1,406,251	N/A1
At-Risk	4,568,443	1,961,636	4,526,631	1,943,682
<u>Virginia Preschool Initiative</u>	7,669,015	3,292,985	7,669,015	3,292,985
Early Reading Intervention	565,427	242,788	556,924	239,137
Mentor Teacher Program	15,658	N/A1	31,242	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,754,314	2,470,835	5,850,466	2,512,121
School Breakfast ⁵	67,048	N/A1	68,534	N/A1
SOL Algebra Readiness	441,876	189,736	461,325	198,088
<u>Alternative Education</u> ^{4, 5}	442,910	N/A1	492,877	N/A1
ISAP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition ^{4, 5}	3,917,701	N/A1	3,978,552	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	403,694	173,341	405,993	174,329
Remedial Summer School ⁵	750,737	N/A1	746,892	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	798,766	342,981	870,211	373,658
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		774,093	332,387
Subtotal - Lottery-Funded Programs ³	27,293,144	8,674,302	28,292,554	9,066,387
Total State & Local Funds (including SFSF) ⁸	\$182,678,823	\$57,689,978	\$179,439,530	\$58,674,578

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
119	NORTON CITY	852.43	852.43	878.85	878.85
2010-2012 Composite Index		FY 2011		FY 2012	
0.3042		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	2,401,378	1,049,870	2,475,441	1,082,249
	Sales Tax ⁷	716,283	N/A1	744,281	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	9,332	4,080	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	37,960	16,596	39,136	17,110
⇒	Gifted Education	26,690	11,669	27,518	12,031
⇒	Special Education	250,890	109,688	258,666	113,087
⇒	Prevention, Intervention, & Remediation	88,968	38,896	91,726	40,102
⇒	VRS Retirement (Includes RHCC) ¹⁰	89,561	39,156	141,869	62,024
⇒	Social Security	151,839	66,383	156,545	68,441
⇒	Group Life	5,338	2,334	5,504	2,406
Subtotal - SOQ Accounts ³		3,778,239	1,338,672	3,940,686	1,397,450
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		57,200	25,008
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	159,200	45,408
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	4,237	N/A1	2,080	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		8,960	0	6,803	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	15,370	N/A1	2,098	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	90,176	39,424	93,140	40,720	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	19,027	8,319	12,685	5,546	
Mentor Teacher Program	1,068	N/A1	269	N/A1	
<u>K-3 Primary Class Size Reduction</u>	116,334	50,861	121,876	53,284	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	10,886	4,759	10,781	4,713	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	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	5,258	2,299	2,682	1,173	
Remedial Summer School ⁵	9,560	N/A1	9,242	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	21,831	9,544	24,803	10,844	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	22,063	9,646	
Subtotal - Lottery-Funded Programs ³	346,798	115,206	356,928	125,926	
Total State & Local Funds (including SFSF) ⁸	\$4,235,996	\$1,474,278	\$4,463,617	\$1,568,784	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
120	PETERSBURG CITY	4,142.92	4,142.92	4,137.35	4,137.35
2010-2012 Composite Index		FY 2011		FY 2012	
0.2255		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	12,732,497	3,707,156	12,643,521	3,681,232
	Sales Tax ⁷	3,831,591	N/A1	3,981,361	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	50,484	14,699	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	503,765	146,674	506,292	147,410
⇒	Gifted Education	144,391	42,040	144,197	41,984
⇒	Special Education	1,739,111	506,352	1,736,773	505,671
⇒	Prevention, Intervention, & Remediation	1,036,407	301,756	1,035,014	301,350
⇒	VRS Retirement (Includes RHCC) ¹⁰	529,434	154,148	807,503	235,109
⇒	Social Security	895,225	260,650	894,021	260,299
⇒	Group Life	32,087	9,342	32,044	9,330
Subtotal - SOQ Accounts ³		21,494,992	5,142,817	21,780,726	5,182,385
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	571,242	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		299,737	87,270
	Technology - VPSA ⁶	336,000	62,000	388,000	72,400
Subtotal - Incentive Accounts ³		907,242	62,000	687,737	159,670
Categorical Programs:					
	Adult Education ⁵	0	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	44,400	N/A1	42,779	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	78,290	N/A1	80,000	N/A1
Subtotal - Categorical Accounts ³		143,047	0	151,883	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	38,702	N/A1	26,563	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	127,843	N/A1	0	N/A1	
At-Risk	1,121,116	326,419	1,122,805	326,911	
<u>Virginia Preschool Initiative</u>	822,519	239,481	910,812	265,188	
Early Reading Intervention	112,956	32,888	98,836	28,777	
Mentor Teacher Program	3,203	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,449,029	421,893	1,495,984	435,564	
School Breakfast ⁵	4,407	N/A1	7,211	N/A1	
SOL Algebra Readiness	87,176	25,382	86,708	25,246	
<u>Alternative Education</u> ^{4, 5}	119,377	N/A1	124,687	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	13,181	N/A1	26,620	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	95,319	27,753	101,491	29,550	
Remedial Summer School ⁵	112,092	N/A1	136,568	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	118,101	34,386	129,970	37,841	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		115,614	33,662	
Subtotal - Lottery-Funded Programs ³	4,329,575	1,108,202	4,491,116	1,182,739	
Total State & Local Funds (including SFSF) ⁸	\$26,874,856	\$6,313,018	\$27,111,463	\$6,524,794	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
121	PORTSMOUTH CITY	14,102.94	14,102.94	14,288.90	14,288.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.2497		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	42,687,016	14,214,839	43,134,570	14,355,194
	Sales Tax ⁷	13,347,280	N/A1	13,869,002	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	166,482	55,405	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,121,632	373,279	1,136,422	378,201
⇒	Gifted Education	476,165	158,468	482,443	160,557
⇒	Special Education	6,137,233	2,042,472	6,207,437	2,065,836
⇒	Prevention, Intervention, & Remediation	2,031,636	676,129	2,058,425	685,044
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,661,285	552,876	2,573,031	856,305
⇒	Social Security	2,804,081	933,199	2,830,334	941,936
⇒	Group Life	105,814	35,215	107,210	35,679
Subtotal - SOQ Accounts ³		70,538,624	19,041,882	72,398,874	19,478,752
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	2,903,702	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,002,839	333,745
	Technology - VPSA ⁶	596,000	119,200	622,000	124,400
Subtotal - Incentive Accounts ³		3,499,702	119,200	1,624,839	458,145
Categorical Programs:					
	Adult Education ⁵	19,898	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	164,758	N/A1	111,537	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	67,273	N/A1	79,042	N/A1
Subtotal - Categorical Accounts ³		330,050	0	315,336	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	68,397	N/A1	77,861	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	649,845	N/A1	431,705	N/A1
At-Risk	2,442,100	812,731	2,479,814	825,283
<u>Virginia Preschool Initiative</u>	2,800,120	931,881	2,786,614	927,386
Early Reading Intervention	278,125	92,560	316,880	105,458
Mentor Teacher Program	8,897	N/A1	7,002	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,729,716	908,450	2,724,309	906,651
School Breakfast ⁵	31,750	N/A1	42,031	N/A1
SOL Algebra Readiness	226,351	75,330	247,549	82,384
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition ^{4, 5}	2,954,740	N/A1	2,836,871	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	33,615	11,187	37,180	12,374
Remedial Summer School ⁵	211,681	N/A1	199,997	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	389,467	129,615	434,842	144,716
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		386,812	128,731
Subtotal - Lottery-Funded Programs ³	12,928,919	2,961,754	13,113,584	3,132,983
Total State & Local Funds (including SFSF) ⁸	\$87,297,296	\$22,122,836	\$87,452,633	\$23,069,880

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
122	RADFORD CITY	1,541.66	1,541.66	1,546.70	1,546.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.3251		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	4,336,776	2,089,088	4,336,927	2,089,102
	Sales Tax ⁷	1,146,648	N/A1	1,191,468	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	16,370	7,885	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	115,492	55,632	114,825	55,312
⇒	Gifted Education	46,821	22,554	46,974	22,627
⇒	Special Education	616,997	297,208	617,970	297,677
⇒	Prevention, Intervention, & Remediation	109,249	52,625	109,606	52,797
⇒	VRS Retirement (Includes RHCC) ¹⁰	164,394	79,189	251,572	121,183
⇒	Social Security	277,805	133,819	277,669	133,753
⇒	Group Life	10,405	5,012	10,439	5,028
Subtotal - SOQ Accounts ³		6,840,957	2,743,012	6,957,450	2,777,479
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	301,465	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		97,643	47,035
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		455,465	30,800	251,643	77,835
Categorical Programs:					
	Adult Education ⁵	0	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	11,300	N/A1	17,454	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		18,967	0	26,637	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	17,250	N/A1	26,929	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	67,467	N/A1	56,639	N/A1	
At-Risk	98,884	47,633	99,546	47,951	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	22,557	10,866	24,607	11,853	
Mentor Teacher Program	1,068	N/A1	269	N/A1	
<u>K-3 Primary Class Size Reduction</u>	158,607	76,401	165,228	79,590	
School Breakfast ⁵	4,307	N/A1	5,685	N/A1	
SOL Algebra Readiness	16,813	8,099	16,813	8,099	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	2,550	1,228	8,918	4,296	
Remedial Summer School ⁵	44,820	N/A1	41,111	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	38,296	18,447	42,339	20,395	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	37,663	18,142	
Subtotal - Lottery-Funded Programs ³	520,741	162,674	573,870	190,326	
Total State & Local Funds (including SFSF) ⁸	\$7,836,130	\$2,936,487	\$7,809,601	\$3,045,640	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
123	RICHMOND CITY	21,398.66	21,398.66	21,189.90	21,189.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.4945		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	41,433,985	40,567,189	40,542,885	39,660,647
	Sales Tax ⁷	25,919,456	N/A1	26,932,602	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	170,189	166,485	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	897,813	878,276	889,054	869,708
⇒	Gifted Education	486,766	476,174	482,017	471,528
⇒	Special Education	10,535,780	10,306,515	10,432,996	10,205,967
⇒	Prevention, Intervention, & Remediation	2,920,596	2,857,042	2,892,104	2,829,169
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,957,881	1,915,276	2,956,372	2,892,040
⇒	Social Security	3,299,192	3,227,399	3,267,006	3,195,914
⇒	Group Life	118,987	116,398	117,826	115,262
Subtotal - SOQ Accounts ³		87,740,645	60,510,754	88,512,862	60,240,235
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	1,773,911	N/A1	1,777,270	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	8,256,578	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,001,953	980,150
	Technology - VPSA ⁶	1,298,000	249,200	1,428,000	275,200
Subtotal - Incentive Accounts ³		11,328,489	249,200	4,207,223	1,255,350
Categorical Programs:					
	Adult Education ⁵	46,486	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	77,615	N/A1	113,068	N/A1
	Special Education - State-Operated Programs ⁵	4,722,920	N/A1	4,623,983	N/A1
	Special Education - Jails ⁵	170,414	N/A1	187,000	N/A1
Subtotal - Categorical Accounts ³		5,139,796	0	5,095,283	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	200,942	N/A1	150,326	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	1,847,812	N/A1	3,863,563	N/A1
At-Risk	4,246,774	4,154,362	4,214,323	4,122,617
<u>Virginia Preschool Initiative</u>	2,675,106	2,616,894	2,675,106	2,616,894
Early Reading Intervention	290,287	283,970	331,757	324,538
Mentor Teacher Program	10,320	N/A1	23,970	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,507,265	4,409,184	4,574,502	4,474,958
School Breakfast ⁵	133,045	N/A1	114,596	N/A1
SOL Algebra Readiness	319,357	312,408	310,218	303,467
<u>Alternative Education</u> ^{4, 5}	128,146	N/A1	132,839	N/A1
ISAP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4, 5}	7,456	N/A1	14,913	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	467,143	456,978	456,172	446,245
Remedial Summer School ⁵	841,340	N/A1	833,468	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	398,138	389,474	434,458	425,004
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	386,471	378,061
Subtotal - Lottery-Funded Programs ³	16,754,693	12,623,270	19,198,243	13,091,784
Total State & Local Funds (including SFSF) ⁸	\$120,963,623	\$73,383,224	\$117,013,611	\$74,587,369

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
124	ROANOKE CITY	12,183.99	12,183.99	12,269.30	12,269.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.3582		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	31,413,201	17,533,042	31,511,890	17,587,346
	Sales Tax ⁷	11,692,087	N/A1	12,149,110	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	123,030	68,665	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	563,017	314,230	566,959	316,430
⇒	Gifted Education	351,886	196,394	354,350	197,769
⇒	Special Education	4,113,154	2,295,625	4,141,954	2,311,698
⇒	Prevention, Intervention, & Remediation	1,884,544	1,051,798	1,897,739	1,059,162
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,227,691	685,196	1,897,739	1,059,162
⇒	Social Security	2,072,216	1,156,541	2,094,600	1,169,034
⇒	Group Life	78,197	43,643	78,744	43,949
Subtotal - SOQ Accounts ³		53,519,023	23,345,134	54,693,085	23,744,550
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	379,721	N/A1	382,526	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	1,063,911	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		736,575	411,096
	Technology - VPSA ⁶	804,000	150,400	804,000	150,400
Subtotal - Incentive Accounts ³		2,247,632	150,400	1,923,101	561,496
Categorical Programs:					
	Adult Education ⁵	0	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	53,131	N/A1	56,989	N/A1
	Special Education - State-Operated Programs ⁵	838,259	N/A1	847,878	N/A1
	Special Education - Jails ⁵	87,486	N/A1	101,591	N/A1
Subtotal - Categorical Accounts ³		1,051,663	0	1,102,283	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	85,828	N/A1	95,363	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	238,102	N/A1	0	N/A1
At-Risk	2,109,084	1,177,117	2,130,218	1,188,913
<u>Virginia Preschool Initiative</u>	1,806,025	1,007,975	1,802,174	1,005,825
Early Reading Intervention	224,255	125,161	196,955	109,924
Mentor Teacher Program	14,591	N/A1	15,082	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,364,467	1,319,651	2,536,013	1,415,394
School Breakfast ⁵	34,408	N/A1	46,390	N/A1
SOL Algebra Readiness	186,109	103,871	187,574	104,688
<u>Alternative Education</u> ^{4, 5}	243,620	N/A1	251,442	N/A1
ISAP	0	N/A1	39,293	N/A1
Special Education-Regional Tuition ^{4, 5}	1,602,245	N/A1	1,751,403	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	566,425	316,132	624,756	348,687
Remedial Summer School ⁵	361,258	N/A1	319,224	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	287,816	160,635	319,387	178,256
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		284,110	158,567
Subtotal - Lottery-Funded Programs ³	10,161,204	4,210,542	10,636,356	4,510,254
Total State & Local Funds (including SFSF) ⁸	\$66,979,522	\$27,706,077	\$68,354,825	\$28,816,300

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
126	STAUNTON CITY	2,526.02	2,526.02	2,544.20	2,544.20
2010-2012 Composite Index		FY 2011		FY 2012	
0.4024		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	5,903,788	3,994,863	5,937,213	3,997,882
	Sales Tax ⁷	2,563,577	N/A1	2,663,783	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	23,750	15,993	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	178,127	119,944	179,409	120,807
⇒	Gifted Education	67,930	45,741	68,419	46,070
⇒	Special Education	786,475	529,581	792,136	533,393
⇒	Prevention, Intervention, & Remediation	200,770	135,191	202,215	136,164
⇒	VRS Retirement (Includes RHCC) ¹⁰	235,490	158,569	363,379	244,685
⇒	Social Security	398,521	268,348	401,389	270,280
⇒	Group Life	15,095	10,165	15,204	10,238
Subtotal - SOQ Accounts ³		10,373,524	5,278,395	10,623,147	5,359,519
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	225,191	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		142,220	95,765
	Technology - VPSA ⁶	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		431,191	36,000	348,220	131,765
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	26,858	N/A1	4,770	N/A1
	Special Education - State-Operated Programs ⁵	1,987,270	N/A1	2,191,188	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,029,510	0	2,211,341	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	164,105	N/A1	107,388	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	50,397	N/A1	0	N/A1	
At-Risk	205,537	138,400	207,313	139,596	
<u>Virginia Preschool Initiative</u>	157,766	106,233	157,766	106,233	
Early Reading Intervention	43,578	29,344	49,025	33,011	
Mentor Teacher Program	4,982	N/A1	3,501	N/A1	
<u>K-3 Primary Class Size Reduction</u>	256,382	172,637	269,741	181,633	
School Breakfast ⁵	7,050	N/A1	9,260	N/A1	
SOL Algebra Readiness	27,868	18,765	26,053	17,543	
<u>Alternative Education</u> ^{4, 5}	330,527	N/A1	341,435	N/A1	
ISAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	516,067	N/A1	607,556	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	14,839	9,992	17,768	11,964	
Remedial Summer School ⁵	44,340	N/A1	38,866	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	55,561	37,413	61,668	41,525	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	54,857	36,938	
Subtotal - Lottery-Funded Programs ³	1,899,837	512,784	1,973,035	568,443	
Total State & Local Funds (including SFSF) ⁸	\$14,734,061	\$5,827,178	\$15,155,742	\$6,059,727	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
127	SUFFOLK CITY	13,864.72	13,864.72	13,834.60	13,834.60
2010-2012 Composite Index		FY 2011		FY 2012	
0.3432		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	36,810,522	19,248,103	36,477,341	19,060,632
	Sales Tax ⁷	13,974,214	N/A1	14,520,441	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	143,274	74,865	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	792,252	413,978	790,531	413,079
⇒	Gifted Education	409,786	214,127	408,895	213,662
⇒	Special Education	5,390,958	2,816,956	5,379,247	2,810,837
⇒	Prevention, Intervention, & Remediation	1,110,974	580,521	1,108,561	579,260
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,402,378	732,789	2,144,429	1,120,536
⇒	Social Security	2,367,651	1,237,177	2,362,507	1,234,489
⇒	Group Life	91,063	47,584	90,866	47,480
Subtotal - SOQ Accounts ³		62,493,072	25,366,100	63,282,818	25,479,975
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	3,094,764	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		849,957	444,131
	Technology - VPSA ⁶	622,000	119,200	622,000	119,200
Subtotal - Incentive Accounts ³		3,716,764	119,200	1,471,957	563,331
Categorical Programs:					
	Adult Education ⁵	17,553	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	56,597	N/A1	34,412	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	61,705	N/A1	98,265	N/A1
Subtotal - Categorical Accounts ³		214,753	0	211,575	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	169,767	N/A1	235,307	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	692,605	N/A1	750,378	N/A1	
At-Risk	954,241	498,623	954,245	498,625	
<u>Virginia Preschool Initiative</u>	1,536,912	803,088	1,584,202	827,799	
Early Reading Intervention	151,667	79,251	127,720	66,738	
Mentor Teacher Program	4,982	N/A1	11,312	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,433,574	749,090	1,499,131	783,346	
School Breakfast ⁵	52,876	N/A1	60,260	N/A1	
SOL Algebra Readiness	0	0	145,165	75,854	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	1,561,382	N/A1	1,673,161	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	31,908	16,673	25,676	13,417	
Remedial Summer School ⁵	486,718	N/A1	320,067	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	335,174	175,139	368,551	192,580	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	327,843	171,309	
Subtotal - Lottery-Funded Programs ³	7,619,788	2,321,864	8,291,000	2,629,668	
Total State & Local Funds (including SFSF) ⁸	\$74,044,378	\$27,807,165	\$73,257,351	\$28,672,974	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
128	VIRGINIA BEACH CITY	69,218.67	69,218.67	69,092.30	69,092.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.4060		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	166,852,852	114,056,630	165,360,768	113,024,363
	Sales Tax ⁷	69,872,558	N/A1	72,603,753	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	646,893	442,153	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	3,042,576	2,079,606	3,037,021	2,075,809
⇒	Gifted Education	1,850,215	1,264,625	1,846,837	1,262,316
⇒	Special Education	19,447,816	13,292,615	19,412,311	13,268,347
⇒	Prevention, Intervention, & Remediation	2,795,881	1,910,989	2,790,776	1,907,500
⇒	VRS Retirement (Includes RHCC) ¹⁰	5,961,804	4,074,903	9,111,063	6,227,427
⇒	Social Security	10,073,393	6,885,181	10,055,002	6,872,611
⇒	Group Life	370,043	252,925	369,367	252,463
Subtotal - SOQ Accounts ³		280,914,031	144,259,627	284,586,898	144,890,836
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	11,257,285	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		3,838,959	2,623,935
	Technology - VPSA ⁶	2,156,000	431,200	2,182,000	436,400
Subtotal - Incentive Accounts ³		13,413,285	431,200	6,020,959	3,060,335
Categorical Programs:					
	Adult Education ⁵	36,712	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	84,546	N/A1	54,338	N/A1
	Special Education - State-Operated Programs ⁵	819,251	N/A1	895,426	N/A1
	Special Education - Jails ⁵	177,795	N/A1	211,145	N/A1
Subtotal - Categorical Accounts ³		1,417,220	0	1,519,802	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	517,772	N/A1	516,175	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	2,519,367	N/A1	1,720,723	N/A1
At-Risk	1,607,755	1,098,903	1,608,555	1,099,450
<u>Virginia Preschool Initiative</u>	2,509,056	1,714,944	2,509,056	1,714,944
Early Reading Intervention	613,635	419,421	685,828	468,765
Mentor Teacher Program	51,246	N/A1	29,356	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,218,993	1,516,685	2,337,996	1,598,024
School Breakfast ⁵	187,940	N/A1	195,461	N/A1
SOL Algebra Readiness	397,823	271,913	393,945	269,262
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition ^{4, 5}	8,076,443	N/A1	8,138,815	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	547,324	374,097	558,275	381,582
Remedial Summer School ⁵	1,160,030	N/A1	1,130,920	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	1,513,336	1,034,367	1,664,616	1,137,768
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		1,480,753	1,012,097
Subtotal - Lottery-Funded Programs ³	22,312,574	6,430,330	23,362,331	7,681,892
Total State & Local Funds (including SFSF) ⁸	\$318,057,110	\$151,121,157	\$315,489,990	\$155,633,063

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
130	WAYNESBORO CITY	3,118.24	3,118.24	3,100.05	3,100.05
2010-2012 Composite Index		FY 2011		FY 2012	
0.3609		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	7,800,305	4,414,274	7,710,807	4,354,296
	Sales Tax ⁷	2,870,343	N/A1	2,982,539	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	31,355	17,706	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	207,258	117,039	206,049	116,356
⇒	Gifted Education	89,679	50,642	89,156	50,346
⇒	Special Education	611,810	345,489	608,241	343,474
⇒	Prevention, Intervention, & Remediation	300,923	169,931	299,168	168,940
⇒	VRS Retirement (Includes RHCC) ¹⁰	288,966	163,179	439,836	248,375
⇒	Social Security	488,252	275,716	485,404	274,108
⇒	Group Life	17,936	10,128	17,831	10,069
Subtotal - SOQ Accounts ³		12,706,826	5,564,104	12,839,031	5,565,964
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	398,047	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		185,325	104,653
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		604,047	41,200	391,325	145,853
Categorical Programs:					
	Adult Education ⁵	5,689	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	15,918	N/A1	7,430	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		37,583	0	23,406	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	3,147	N/A1	20,184	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	89,082	N/A1	0	N/A1
At-Risk	317,430	179,253	316,208	178,563
<u>Virginia Preschool Initiative</u>	329,776	186,225	337,445	190,555
Early Reading Intervention	42,721	24,125	56,313	31,800
Mentor Teacher Program	4,626	N/A1	5,117	N/A1
<u>K-3 Primary Class Size Reduction</u>	341,824	193,028	369,918	208,893
School Breakfast ⁵	9,502	N/A1	10,477	N/A1
SOL Algebra Readiness	41,745	23,573	37,862	21,381
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	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	89,005	50,261	81,989	46,299
Remedial Summer School ⁵	44,199	N/A1	55,322	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	73,351	41,421	80,359	45,379
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		71,483	40,367
Subtotal - Lottery-Funded Programs ³	1,408,474	697,886	1,464,743	763,237
Total State & Local Funds (including SFSF) ⁸	\$14,756,931	\$6,303,190	\$14,718,506	\$6,475,054

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
131	WILLIAMSBURG	797.70	797.70	866.05	866.05
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	676,785	2,719,192	749,219	2,996,876
	Sales Tax ⁷	827,225	N/A1	859,559	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	2,510	10,040	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	10,689	42,757	11,605	46,420
⇒	Gifted Education	7,339	29,355	7,968	31,871
⇒	Special Education	89,661	358,646	97,864	391,455
⇒	Prevention, Intervention, & Remediation	10,211	40,842	11,085	44,342
⇒	VRS Retirement (Includes RHCC) ¹⁰	24,250	97,000	40,531	162,125
⇒	Social Security	41,002	164,007	44,688	178,753
⇒	Group Life	1,436	5,743	1,559	6,236
Subtotal - SOQ Accounts ³		1,691,108	3,467,582	1,824,078	3,858,078
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		16,202	64,808
	Technology - VPSA ⁶	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		440,000	88,000	456,202	152,808
Categorical Programs:					
	Adult Education ⁵	6,300	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	8,892	N/A1	9,822	N/A1
	Special Education - State-Operated Programs ⁵	896,012	N/A1	931,116	N/A1
	Special Education - Jails ⁵	90,485	N/A1	98,000	N/A1
Subtotal - Categorical Accounts ³		1,041,098	0	1,078,347	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	6,002	24,008	6,533	26,132	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	3,038	12,152	3,038	12,152	
Mentor Teacher Program	7,473	N/A1	5,925	N/A1	
<u>K-3 Primary Class Size Reduction</u>	293	1,172	696	2,784	
School Breakfast ⁵	11,633	N/A1	18,093	N/A1	
SOL Algebra Readiness	1,246	4,984	1,883	7,532	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	58,473	N/A1	28,709	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	9,716	38,864	12,003	48,012	
Remedial Summer School ⁵	7,420	N/A1	8,061	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	5,872	23,488	7,025	28,102	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	6,249	24,998	
Subtotal - Lottery-Funded Programs ³	194,894	104,668	181,943	149,712	
Total State & Local Funds (including SFSF) ⁸	\$3,367,099	\$3,660,251	\$3,540,570	\$4,160,598	

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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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
132	WINCHESTER CITY	3,828.43	3,828.43	3,991.10	3,991.10
2010-2012 Composite Index		FY 2011		FY 2012	
0.5124		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	7,479,162	7,860,042	7,826,598	8,224,670
	Sales Tax ⁷	3,507,700	N/A1	3,644,810	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	29,370	30,864	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	169,874	178,514	177,091	186,099
⇒	Gifted Education	85,870	90,238	89,519	94,072
⇒	Special Education	914,704	961,227	955,516	1,004,114
⇒	Prevention, Intervention, & Remediation	283,745	298,177	295,801	310,846
⇒	VRS Retirement (Includes RHCC) ¹⁰	291,212	306,023	465,108	488,764
⇒	Social Security	492,820	517,886	513,760	539,890
⇒	Group Life	18,667	19,617	19,461	20,450
Subtotal - SOQ Accounts ³		13,273,125	10,262,588	13,987,664	10,868,905
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011	182,034	191,293
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	388,034	232,493
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	13,090	N/A1	31,086	N/A1
	Special Education - State-Operated Programs ⁵	89,195	N/A1	76,129	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		123,760	0	128,689	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	82,252	N/A1	101,891	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	238,841	250,989	249,483	262,172
<u>Virginia Preschool Initiative</u>	108,000	108,000	108,000	108,000
Early Reading Intervention	92,595	97,305	95,631	100,495
Mentor Teacher Program	3,915	N/A1	5,117	N/A1
<u>K-3 Primary Class Size Reduction</u>	415,127	436,241	440,978	463,407
School Breakfast ⁵	11,575	N/A1	12,846	N/A1
SOL Algebra Readiness	31,114	32,697	34,225	35,966
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	411,243	N/A1	336,794	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	298,802	313,999	361,992	380,403
Remedial Summer School ⁵	160,568	N/A1	177,317	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	68,708	72,203	78,932	82,947
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	70,214	73,785
Subtotal - Lottery-Funded Programs ³	1,958,906	1,311,434	2,109,587	1,507,175
Total State & Local Funds (including SFSF) ⁸	\$15,561,791	\$11,615,222	\$16,613,974	\$12,608,573

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
134	FAIRFAX CITY	2,976.25	2,976.25	3,071.40	3,071.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	2,812,936	11,251,744	2,904,638	11,618,551
	Sales Tax ⁷	2,638,035	N/A1	2,741,151	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	9,365	37,461	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	38,096	152,384	39,314	157,256
⇒	Gifted Education	29,763	119,050	30,714	122,856
⇒	Special Education	394,651	1,578,603	407,882	1,631,528
⇒	Prevention, Intervention, & Remediation	33,929	135,717	35,014	140,056
⇒	VRS Retirement (Includes RHCC) ¹⁰	98,216	392,865	154,799	619,194
⇒	Social Security	165,480	661,918	170,770	683,079
⇒	Group Life	5,953	23,810	6,143	24,571
Subtotal - SOQ Accounts ³		6,226,424	14,353,552	6,490,425	14,997,091
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		57,460	229,839
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	57,460	229,839
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	9,615	N/A1	2,170	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	17,109	68,436	17,666	70,664	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	13,349	53,396	11,346	45,384	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	307	1,228	656	2,624	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	5,472	21,888	5,472	21,888	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	123,683	494,732	133,749	534,996	
Remedial Summer School ⁵	2,931	N/A1	3,023	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	21,909	87,636	24,915	99,661	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	22,163	88,653	
Subtotal - Lottery-Funded Programs ³	194,375	727,316	221,160	863,870	
Total State & Local Funds (including SFSF) ⁸	\$6,420,799	\$15,080,869	\$6,769,045	\$16,090,800	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
135	FRANKLIN CITY	1,183.66	1,183.66	1,173.35	1,173.35
2010-2012 Composite Index		FY 2011		FY 2012	
0.3047		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of All FY 2011 Adjustments) ^{8, 11}	3,323,511	1,456,464	3,267,522	1,431,920
	Sales Tax ⁷	1,206,959	N/A1	1,254,137	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	12,949	5,674	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	152,255	66,722	150,929	66,141
⇒	Gifted Education	37,035	16,230	36,712	16,088
⇒	Special Education	553,878	242,725	548,238	240,253
⇒	Prevention, Intervention, & Remediation	199,989	87,641	198,247	86,877
⇒	VRS Retirement (Includes RHCC) ¹⁰	139,910	61,312	212,116	92,955
⇒	Social Security	236,201	103,510	234,143	102,608
⇒	Group Life	8,230	3,607	8,158	3,575
Subtotal - SOQ Accounts ³		5,870,916	2,043,885	5,910,202	2,040,417
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	254,301	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		76,313	33,442
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		382,301	25,600	204,313	59,042
Categorical Programs:					
	Adult Education ⁵	2,034	N/A1	2,044	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,379	N/A1	6,379	N/A1
	Special Education - Homebound ⁵	4,511	N/A1	6,310	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		12,924	0	14,733	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	27,554	N/A1	16,139	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	56,912	N/A1	51,323	N/A1	
At-Risk	247,379	108,408	245,939	107,777	
<u>Virginia Preschool Initiative</u>	225,277	98,723	225,277	98,723	
Early Reading Intervention	10,563	4,629	14,788	6,481	
Mentor Teacher Program	1,423	N/A1	1,347	N/A1	
<u>K-3 Primary Class Size Reduction</u>	242,966	106,475	257,072	112,656	
School Breakfast ⁵	263	N/A1	1,999	N/A1	
SOL Algebra Readiness	17,321	7,591	17,321	7,591	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAFP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	502,153	N/A1	472,172	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	751	329	1,148	503	
Remedial Summer School ⁵	106,998	N/A1	140,754	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	30,292	13,275	33,090	14,501	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	29,435	12,899	
Subtotal - Lottery-Funded Programs ³	1,499,855	339,430	1,537,806	361,131	
Total State & Local Funds (including SFSF) ⁸	\$7,765,996	\$2,408,915	\$7,667,053	\$2,460,590	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
136	CHESAPEAKE CITY	38,663.34	38,663.34	38,414.30	38,414.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.3465		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	104,074,941	55,191,344	102,564,419	54,381,900
	Sales Tax ⁷	38,055,311	N/A1	39,542,826	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	397,528	210,778	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	2,981,446	1,580,828	2,962,242	1,570,645
⇒	Gifted Education	1,136,992	602,858	1,129,669	598,975
⇒	Special Education	16,347,421	8,667,760	16,242,123	8,611,929
⇒	Prevention, Intervention, & Remediation	1,718,122	910,986	1,707,055	905,118
⇒	VRS Retirement (Includes RHCC) ¹⁰	3,891,040	2,063,114	5,924,484	3,141,291
⇒	Social Security	6,569,288	3,483,180	6,526,974	3,460,744
⇒	Group Life	252,665	133,968	251,037	133,106
Subtotal - SOQ Accounts ³		175,424,754	72,844,816	176,850,829	72,803,708
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	8,271,821	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		2,348,204	1,245,069
	Technology - VPSA ⁶	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		9,491,821	244,000	3,568,204	1,489,069
Categorical Programs:					
	Adult Education ⁵	25,777	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	302,868	N/A1	311,848	N/A1
	Special Education - State-Operated Programs ⁵	1,417,061	N/A1	1,475,188	N/A1
	Special Education - Jails ⁵	94,564	N/A1	100,000	N/A1
Subtotal - Categorical Accounts ³		1,991,123	0	2,044,738	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	836,278	N/A1	695,300	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	1,851,224	N/A1	1,899,111	N/A1
At-Risk	1,065,358	564,876	1,060,765	562,441
<u>Virginia Preschool Initiative</u>	1,191,984	632,016	1,191,984	632,016
Early Reading Intervention	413,004	218,984	438,816	232,670
Mentor Teacher Program	18,149	N/A1	17,506	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,021,437	1,071,810	2,082,187	1,104,021
School Breakfast ⁵	57,230	N/A1	82,444	N/A1
SOL Algebra Readiness	262,663	139,270	260,579	138,165
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4, 5}	5,396,956	N/A1	5,396,956	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	364,746	193,396	387,156	205,279
Remedial Summer School ⁵	1,102,333	N/A1	888,631	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	929,973	493,092	1,018,208	539,876
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		905,743	480,245
Subtotal - Lottery-Funded Programs ³	15,725,420	3,313,444	16,539,470	3,894,713
Total State & Local Funds (including SFSF) ⁸	\$202,633,118	\$76,402,260	\$199,003,240	\$78,187,490

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

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
137	LEXINGTON CITY	614.21	614.21	655.60	655.60
2010-2012 Composite Index		FY 2011		FY 2012	
0.4601		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	1,461,661	1,245,620	1,569,542	1,337,556
	Sales Tax ⁷	428,876	N/A1	445,640	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	5,217	4,446	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	33,493	28,542	35,750	30,466
⇒	Gifted Education	14,259	12,152	15,220	12,971
⇒	Special Education	192,667	164,189	205,296	174,952
⇒	Prevention, Intervention, & Remediation	18,902	16,108	20,176	17,194
⇒	VRS Retirement (Includes RHCC) ¹⁰	54,384	46,346	88,490	75,410
⇒	Social Security	91,857	78,280	97,693	83,253
⇒	Group Life	3,316	2,826	3,540	3,016
Subtotal - SOQ Accounts ³		2,304,633	1,598,509	2,481,347	1,734,818
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	164,583	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		33,109	28,216
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		266,583	20,400	135,109	48,616
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	0	N/A1	85	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		1,761	0	1,846	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	36,834	N/A1	58,672	N/A1	
At-Risk	5,598	4,771	6,028	5,137	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	6,562	5,592	8,202	6,990	
Mentor Teacher Program	356	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	3,362	2,865	3,362	2,865	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	7,577	6,457	12,782	10,893	
Remedial Summer School ⁵	15,578	N/A1	14,342	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	12,206	10,401	14,357	12,235	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	12,771	10,883	
Subtotal - Lottery-Funded Programs ³	88,072	30,086	130,516	49,003	
Total State & Local Funds (including SFSF) ⁸	\$2,661,049	\$1,648,996	\$2,748,818	\$1,832,437	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
138	EMPORIA	1,054.43	1,054.43	1,053.55	1,053.55
2010-2012 Composite Index		FY 2011		FY 2012	
0.2602		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	3,359,133	1,181,463	3,329,928	1,171,191
	Sales Tax ⁷	920,297	N/A1	956,269	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	12,273	4,317	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	111,550	39,234	111,457	39,201
⇒	Gifted Education	35,103	12,346	35,074	12,336
⇒	Special Education	414,216	145,687	413,870	145,565
⇒	Prevention, Intervention, & Remediation	166,934	58,714	166,795	58,665
⇒	VRS Retirement (Includes RHCC) ¹⁰	123,251	43,349	188,619	66,340
⇒	Social Security	208,278	73,255	208,104	73,194
⇒	Group Life	7,801	2,744	7,794	2,741
Subtotal - SOQ Accounts ³		5,358,836	1,561,109	5,417,910	1,569,233
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	16,171	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		72,907	25,642
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		16,171	0	72,907	25,642
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	3,619	N/A1	0	N/A1	
At-Risk	255,420	89,835	255,055	89,707	
<u>Virginia Preschool Initiative</u>	119,848	42,153	119,848	42,153	
Early Reading Intervention	20,230	7,115	13,487	4,744	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	270,323	95,077	279,973	98,471	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	20,677	7,272	20,790	7,312	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	31,148	10,955	24,847	8,739	
Remedial Summer School ⁵	0	N/A1	0	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	28,712	10,098	31,613	11,119	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	28,121	9,891	
Subtotal - Lottery-Funded Programs ³	749,977	262,505	773,734	272,136	
Total State & Local Funds (including SFSF) ⁸	\$6,124,983	\$1,823,614	\$6,264,551	\$1,867,011	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
139	SALEM CITY	3,859.45	3,859.45	3,849.00	3,849.00
2010-2012 Composite Index		FY 2011		FY 2012	
0.3516		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	10,003,055	5,424,235	9,907,898	5,372,636
	Sales Tax ⁷	3,248,588	N/A1	3,375,569	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	39,372	21,350	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	235,232	127,556	234,595	127,211
⇒	Gifted Education	112,611	61,064	112,306	60,899
⇒	Special Education	1,221,204	662,208	1,217,898	660,414
⇒	Prevention, Intervention, & Remediation	135,133	73,277	134,767	73,079
⇒	VRS Retirement (Includes RHCC) ¹⁰	370,365	200,833	564,026	305,848
⇒	Social Security	623,114	337,889	621,427	336,974
⇒	Group Life	22,522	12,213	22,461	12,180
Subtotal - SOQ Accounts ³		16,011,196	6,920,625	16,190,947	6,949,241
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		233,447	126,588
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	439,447	167,788
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	25,861	N/A1	20,746	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	2,297	N/A1	2,569	N/A1
Subtotal - Categorical Accounts ³		50,165	0	45,322	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	98,708	N/A1	83,981	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	68,337	37,056	68,243	37,005	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	41,372	22,434	53,193	28,844	
Mentor Teacher Program	2,491	N/A1	2,963	N/A1	
<u>K-3 Primary Class Size Reduction</u>	84,582	45,865	87,100	47,231	
School Breakfast ⁵	4,910	N/A1	6,697	N/A1	
SOL Algebra Readiness	22,260	12,071	20,191	10,949	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	316,259	N/A1	336,507	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	47,600	25,811	49,266	26,715	
Remedial Summer School ⁵	88,199	N/A1	75,430	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	92,107	49,946	101,225	54,890	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	90,045	48,827	
Subtotal - Lottery-Funded Programs ³	886,879	193,183	994,895	254,461	
Total State & Local Funds (including SFSF) ⁸	\$17,154,241	\$7,155,008	\$17,670,612	\$7,371,490	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
140	BEDFORD CITY	829.78	829.78	793.80	793.80
2010-2012 Composite Index		FY 2011		FY 2012	
0.2969		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	2,531,230	1,068,869	2,395,377	1,011,503
	Sales Tax ⁷	671,608	N/A1	697,860	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	9,179	3,876	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	35,589	15,028	34,045	14,376
⇒	Gifted Education	26,837	11,333	25,115	10,606
⇒	Special Education	234,534	99,037	224,365	94,743
⇒	Prevention, Intervention, & Remediation	49,007	20,694	46,882	19,797
⇒	VRS Retirement (Includes RHCC) ¹⁰	85,179	35,969	124,461	52,556
⇒	Social Security	143,521	60,605	137,298	57,977
⇒	Group Life	5,251	2,217	5,023	2,121
Subtotal - SOQ Accounts ³		3,791,935	1,317,628	3,690,426	1,263,679
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	66,385	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		52,207	22,045
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		66,385	0	52,207	22,045
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	7,459	N/A1	7,834	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	14,857	N/A1	0	N/A1	
At-Risk	34,233	14,456	32,869	13,880	
<u>Virginia Preschool Initiative</u>	88,591	37,410	88,591	37,410	
Early Reading Intervention	10,681	4,510	10,681	4,510	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	97,428	41,141	96,834	40,890	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	8,758	3,698	8,758	3,698	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,795	1,603	2,710	1,144	
Remedial Summer School ⁵	24,151	N/A1	22,219	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	21,474	9,068	22,637	9,559	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	20,137	8,503	
Subtotal - Lottery-Funded Programs ³	311,427	111,886	313,270	119,594	
Total State & Local Funds (including SFSF) ⁸	\$4,169,747	\$1,429,514	\$4,055,903	\$1,405,318	

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
142	POQUOSON CITY	2,311.19	2,311.19	2,217.95	2,217.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.3524		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	6,167,126	3,358,183	5,837,209	3,176,394
	Sales Tax ⁷	1,989,509	N/A1	2,067,275	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	23,549	12,814	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	98,784	53,755	94,799	51,586
⇒	Gifted Education	67,353	36,651	64,635	35,172
⇒	Special Education	655,566	356,735	629,119	342,343
⇒	Prevention, Intervention, & Remediation	29,935	16,289	28,727	15,632
⇒	VRS Retirement (Includes RHCC) ¹⁰	211,038	114,839	310,250	168,827
⇒	Social Security	357,718	194,657	343,286	186,804
⇒	Group Life	13,471	7,330	12,927	7,034
Subtotal - SOQ Accounts ³		9,614,048	4,151,253	9,388,227	3,983,792
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	333,400	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		134,356	73,111
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		487,400	30,800	288,356	103,911
Categorical Programs:					
	Adult Education ⁵	0	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	6,822	N/A1	13,487	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,070	0	24,082	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	23,156	N/A1	28,477	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	74,614	N/A1	13,617	N/A1	
At-Risk	7,580	4,125	7,272	3,957	
<u>Virginia Preschool Initiative</u>	0	0	7,771	4,229	
Early Reading Intervention	7,871	4,283	7,871	4,283	
Mentor Teacher Program	1,068	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	7,361	N/A1	6,487	N/A1	
SOL Algebra Readiness	4,033	2,195	4,033	2,195	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	148,663	N/A1	155,786	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	3,146	1,712	3,209	1,746	
Remedial Summer School ⁵	28,770	N/A1	32,923	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	55,089	29,978	58,258	31,702	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	51,823	28,200	
Subtotal - Lottery-Funded Programs ³	382,437	42,293	401,305	76,312	
Total State & Local Funds (including SFSF) ⁸	\$10,499,955	\$4,224,346	\$10,101,971	\$4,164,015	

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
143	MANASSAS CITY	6,694.95	6,694.95	6,901.65	6,901.65
2010-2012 Composite Index		FY 2011		FY 2012	
0.4005		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of All FY 2011 Adjustments) ^{8, 11}	17,921,059	11,976,524	18,489,637	12,352,126
	Sales Tax ⁷	5,786,849	N/A1	6,013,047	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	63,148	42,186	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	276,940	185,012	285,490	190,724
⇒	Gifted Education	196,668	131,385	202,739	135,441
⇒	Special Education	1,890,416	1,262,905	1,940,506	1,296,368
⇒	Prevention, Intervention, & Remediation	401,362	268,133	413,754	276,411
⇒	VRS Retirement (Includes RHCC) ¹⁰	630,139	420,968	988,872	660,622
⇒	Social Security	1,059,596	707,870	1,092,310	729,725
⇒	Group Life	40,136	26,813	41,375	27,641
Subtotal - SOQ Accounts ³		28,266,313	15,021,796	29,467,730	15,669,058
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		387,025	258,555
	Technology - VPSA ⁶	258,000	51,600	284,000	56,800
Subtotal - Incentive Accounts ³		258,000	51,600	671,025	315,355
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	30,316	N/A1	29,788	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		64,856	0	64,328	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	40,705	N/A1	76,495	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	300,173	200,533	310,061	207,138
<u>Virginia Preschool Initiative</u>	194,238	129,762	194,238	129,762
Early Reading Intervention	144,047	96,232	164,053	109,597
Mentor Teacher Program	4,626	N/A1	5,925	N/A1
<u>K-3 Primary Class Size Reduction</u>	542,062	362,128	537,943	359,376
School Breakfast ⁵	33,153	N/A1	32,806	N/A1
SOL Algebra Readiness	55,308	36,949	57,408	38,352
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	1,852,196	N/A1	1,835,488	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	1,457,164	973,468	1,447,541	967,039
Remedial Summer School ⁵	173,254	N/A1	174,353	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	147,728	98,691	167,819	112,112
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		149,282	99,729
Subtotal - Lottery-Funded Programs ³	5,008,114	1,897,763	5,216,872	2,023,105
Total State & Local Funds (including SFSF) ⁸	\$33,597,283	\$16,971,159	\$35,419,955	\$18,007,518

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
144	MANASSAS PARK CITY	2,803.83	2,803.83	2,883.25	2,883.25
2010-2012 Composite Index		FY 2011		FY 2012	
0.3311		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	8,834,807	4,375,652	9,089,054	4,499,007
	Sales Tax ⁷	2,040,140	N/A1	2,119,885	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	29,508	14,606	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	136,910	67,769	140,788	69,689
⇒	Gifted Education	91,899	45,489	94,502	46,778
⇒	Special Education	821,461	406,616	842,801	417,179
⇒	Prevention, Intervention, & Remediation	234,435	116,044	241,076	119,331
⇒	VRS Retirement (Includes RHCC) ¹⁰	296,326	146,679	464,794	230,069
⇒	Social Security	500,754	247,869	513,009	253,935
⇒	Group Life	18,755	9,283	19,286	9,546
Subtotal - SOQ Accounts ³		13,004,995	5,430,007	13,525,195	5,645,534
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		180,402	89,297
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	334,402	120,097
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	2,423	N/A1	6,631	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		19,314	0	23,522	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	3,434	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	244,256	120,905	251,642	124,561
<u>Virginia Preschool Initiative</u>	144,482	71,517	144,482	71,517
Early Reading Intervention	69,200	34,253	64,735	32,043
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	322,270	159,521	343,230	169,896
School Breakfast ⁵	12,355	N/A1	13,558	N/A1
SOL Algebra Readiness	34,260	16,958	36,602	18,118
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAFP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	994,490	N/A1	1,144,584	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	517,370	256,094	549,903	272,197
Remedial Summer School ⁵	97,421	N/A1	98,034	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	69,030	34,169	78,224	38,720
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	69,584	34,444
Subtotal - Lottery-Funded Programs ³	2,519,430	693,417	2,812,308	761,496
Total State & Local Funds (including SFSF) ⁸	\$15,697,739	\$6,154,224	\$16,695,427	\$6,527,127

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 Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
202	COLONIAL BEACH	570.15	570.15	589.65	589.65
2010-2012 Composite Index		FY 2011		FY 2012	
0.3785		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	1,698,386	1,034,335	1,757,774	1,070,503
	Sales Tax ⁷	416,218	N/A1	432,488	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	5,575	3,395	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	55,278	33,665	56,802	34,593
⇒	Gifted Education	15,946	9,711	16,491	10,043
⇒	Special Education	375,963	228,966	388,822	236,797
⇒	Prevention, Intervention, & Remediation	55,633	33,881	57,535	35,040
⇒	VRS Retirement (Includes RHCC) ¹⁰	68,035	41,434	107,741	65,616
⇒	Social Security	115,163	70,136	118,735	72,311
⇒	Group Life	4,252	2,590	4,398	2,678
Subtotal - SOQ Accounts ³		2,810,449	1,458,113	2,940,786	1,527,581
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		34,279	20,876
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	136,279	41,276
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	0	N/A1	2,455	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		3,061	0	5,516	0

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs					
Foster Care ⁵	9,563	N/A1	9,035	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	47,268	28,787	48,944	29,807	
<u>Virginia Preschool Initiative</u>	0	0	0	0	
Early Reading Intervention	3,777	2,300	3,777	2,300	
Mentor Teacher Program	3,203	N/A1	1,347	N/A1	
<u>K-3 Primary Class Size Reduction</u>	49,640	30,231	57,098	34,773	
School Breakfast ⁵	148	N/A1	0	N/A1	
SOL Algebra Readiness	7,741	4,714	7,741	4,714	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	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	5,032	3,065	5,817	3,543	
Remedial Summer School ⁵	30,742	N/A1	44,120	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	13,042	7,943	14,864	9,052	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	13,222	8,052	
Subtotal - Lottery-Funded Programs ³	185,059	77,040	220,868	92,241	
Total State & Local Funds (including SFSF) ⁸	\$3,100,570	\$1,555,553	\$3,303,448	\$1,661,098	

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
207	WEST POINT	752.72	752.72	742.75	742.75
2010-2012 Composite Index		FY 2011		FY 2012	
0.2667		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All FY 2011 Adjustments)</u> ^{8, 11}	2,456,879	893,563	2,411,621	877,103
	Sales Tax ⁷	558,432	N/A1	580,261	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	8,684	3,158	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	55,197	20,075	54,466	19,809
⇒	Gifted Education	24,839	9,034	24,510	8,914
⇒	Special Education	282,056	102,583	278,321	101,225
⇒	Prevention, Intervention, & Remediation	23,735	8,632	23,965	8,716
⇒	VRS Retirement (Includes RHCC) ¹⁰	86,659	31,518	131,263	47,740
⇒	Social Security	146,824	53,400	144,879	52,692
⇒	Group Life	5,520	2,008	5,447	1,981
Subtotal - SOQ Accounts ³		3,648,826	1,123,971	3,654,733	1,118,180
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹²				
	(Split funded in FY 2011 - See Lottery Programs below)	91,300	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs				
	(Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		50,947	18,529
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		219,300	25,600	178,947	44,129
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

Final FY 2011 and Projected FY 2012 Payments Based on the House of Delegates Amendments to the Governor's Amended Fiscal Year 2012 Budget as Introduced (HB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As Adopted by the House of Delegates on February 23, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	20,433	N/A1	0	N/A1
At-Risk	13,325	4,846	13,138	4,778
<u>Virginia Preschool Initiative</u>	8,800	3,201	8,800	3,201
Early Reading Intervention	4,456	1,621	2,228	810
Mentor Teacher Program	1,423	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁵	0	N/A1	3,052	N/A1
SOL Algebra Readiness	4,567	1,661	4,567	1,661
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	74,073	N/A1	97,194	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	3,958	1,440	2,019	734
Remedial Summer School ⁵	28,547	N/A1	24,181	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	20,316	7,389	22,091	8,035
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	19,651	7,147
Subtotal - Lottery-Funded Programs ³	191,101	20,158	208,124	26,366
Total State & Local Funds (including SFSF) ⁸	\$4,063,017	\$1,169,729	\$4,045,593	\$1,188,675

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and the Department of Education's latest ADM projections for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding Textbooks completely with Lottery proceeds.

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

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

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the SFC and House of Delegates Amendments to the Governor's budget, as introduced (SB/HB 29), recommend funding the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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