

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 001 | ACCOMACK | 4,852.95 | 4,852.95 | 4,853.15 | 4,853.15 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3719 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 13,539,848 | 8,016,987 | 13,431,024 | 7,952,552 |
| | Sales Tax ⁷ | 4,493,800 | N/A1 | 4,668,133 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 229,433 | 135,848 | 253,860 | 150,311 |
| ⇒ | Vocational Education | 475,510 | 281,551 | 475,529 | 281,562 |
| ⇒ | Gifted Education | 143,262 | 84,826 | 143,268 | 84,830 |
| ⇒ | Special Education | 1,380,806 | 817,580 | 1,377,815 | 815,809 |
| ⇒ | Prevention, Intervention, & Remediation | 691,927 | 409,692 | 691,956 | 409,709 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,429,577 | 846,457 | 1,429,636 | 846,492 |
| ⇒ | Social Security | 856,527 | 507,152 | 856,562 | 507,173 |
| ⇒ | Group Life | 54,866 | 32,487 | 54,869 | 32,488 |
| | Remedial Summer School ^{5,10} | 8,021 | N/A1 | 10,398 | N/A1 |
| Subtotal - SOQ Accounts³ | | 23,303,577 | 11,132,580 | 23,393,050 | 11,080,926 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 333,821 | N/A1 | 331,854 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,280 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 362,000 | 72,400 | 362,000 | 72,400 |
| Subtotal - Incentive Accounts³ | | 697,101 | 72,400 | 693,854 | 72,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 4,572 | N/A1 | 4,572 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 30,442 | N/A1 | 30,442 | N/A1 |
| | Special Education - Homebound ⁵ | 30,593 | N/A1 | 32,734 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 65,607 | 0 | 67,748 | 0 |

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 |
| At-Risk | 948,523 | 561,623 | 948,523 | 561,623 |
| <u>Virginia Preschool Initiative</u> ¹¹ | 482,381 | 285,619 | 478,612 | 283,388 |
| Early Reading Intervention | 98,050 | 58,056 | 107,855 | 63,861 |
| Mentor Teacher Program | 5,386 | N/A1 | 5,386 | N/A1 |
| <u>K-3 Primary Class Size Reduction</u> | 1,200,784 | 710,988 | 1,200,485 | 710,811 |
| School Breakfast ⁵ | 20,531 | N/A1 | 22,744 | N/A1 |
| SOL Algebra Readiness | 88,335 | 52,303 | 88,335 | 52,303 |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 |
| Special Education-Regional Tuition ^{4, 5} | 24,952 | N/A1 | 26,480 | N/A1 |
| Career and Technical Education ^{4, 5} | 55,109 | N/A1 | 55,109 | N/A1 |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 |
| ⇒ English as a Second Language ¹² | 385,740 | 228,398 | 400,345 | 237,046 |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 44,076 | 26,098 | 19,661 | 11,642 |
| Subtotal - Lottery-Funded Programs ³ | 3,369,584 | 1,923,085 | 3,369,252 | 1,920,674 |
| Total State & Local Funds | \$27,435,869 | \$13,128,065 | \$27,523,905 | \$13,074,000 |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 002 | ALBEMARLE | 12,577.20 | 12,577.20 | 12,547.00 | 12,547.00 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.6502 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 17,847,714 | 33,174,911 | 17,598,099 | 32,710,932 |
| | Sales Tax ⁷ | 14,957,366 | N/A1 | 15,537,624 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 331,151 | 615,535 | 365,511 | 679,403 |
| ⇒ | Vocational Education | 246,372 | 457,951 | 245,781 | 456,851 |
| ⇒ | Gifted Education | 202,377 | 376,174 | 201,891 | 375,271 |
| ⇒ | Special Education | 2,454,924 | 4,563,154 | 2,449,029 | 4,552,197 |
| ⇒ | Prevention, Intervention, & Remediation | 299,166 | 556,083 | 298,448 | 554,748 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,904,985 | 3,540,942 | 1,900,411 | 3,532,440 |
| ⇒ | Social Security | 1,139,472 | 2,118,023 | 1,141,125 | 2,121,095 |
| ⇒ | Group Life | 70,392 | 130,843 | 70,223 | 130,529 |
| | Remedial Summer School ^{5,10} | 152,715 | N/A1 | 156,686 | N/A1 |
| Subtotal - SOQ Accounts³ | | 39,606,634 | 45,533,616 | 39,964,828 | 45,113,466 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 346,469 | N/A1 | 347,509 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,560 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 752,000 | 150,400 | 726,000 | 145,200 |
| Subtotal - Incentive Accounts³ | | 1,101,029 | 150,400 | 1,073,509 | 145,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 8,306 | N/A1 | 8,306 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 56,528 | N/A1 | 56,528 | N/A1 |
| | Special Education - Homebound ⁵ | 11,131 | N/A1 | 11,910 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 145,514 | N/A1 | 152,692 | N/A1 |
| Subtotal - Categorical Accounts³ | | 221,480 | 0 | 229,437 | 0 |

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 64,619 | N/A1 | 68,571 | N/A1 | |
| At-Risk | 185,203 | 344,251 | 184,867 | 343,626 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 411,000 | 411,000 | 411,000 | 411,000 | |
| Early Reading Intervention | 91,737 | 170,519 | 101,566 | 188,788 | |
| Mentor Teacher Program | 8,349 | N/A1 | 8,349 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 348,739 | 648,228 | 347,867 | 646,607 | |
| School Breakfast ⁵ | 32,808 | N/A1 | 37,680 | N/A1 | |
| SOL Algebra Readiness | 46,960 | 87,288 | 46,960 | 87,288 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 1,114,955 | N/A1 | 1,216,137 | N/A1 | |
| Career and Technical Education ^{4, 5} | 10,521 | N/A1 | 10,521 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 299,295 | 556,322 | 303,884 | 564,852 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 63,617 | 118,249 | 28,309 | 52,619 | |
| Subtotal - Lottery-Funded Programs ³ | 2,701,378 | 2,335,857 | 2,789,287 | 2,294,780 | |
| Total State & Local Funds | \$43,630,521 | \$48,019,873 | \$44,057,061 | \$47,553,446 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 003 | ALLEGHANY | 2,609.30 | 2,609.30 | 2,566.40 | 2,566.40 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2297 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 8,859,483 | 2,641,858 | 8,619,816 | 2,570,391 |
| | Sales Tax ⁷ | 2,348,823 | N/A1 | 2,439,944 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 151,288 | 45,114 | 164,636 | 49,094 |
| ⇒ | Vocational Education | 213,054 | 63,532 | 209,551 | 62,487 |
| ⇒ | Gifted Education | 92,457 | 27,570 | 90,937 | 27,117 |
| ⇒ | Special Education | 1,123,559 | 335,040 | 1,105,086 | 329,532 |
| ⇒ | Prevention, Intervention, & Remediation | 279,382 | 83,311 | 274,789 | 81,941 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 914,524 | 272,707 | 899,489 | 268,223 |
| ⇒ | Social Security | 548,715 | 163,624 | 539,693 | 160,934 |
| ⇒ | Group Life | 34,169 | 10,189 | 33,607 | 10,022 |
| | Remedial Summer School ^{5,10} | 57,203 | N/A1 | 59,025 | N/A1 |
| Subtotal - SOQ Accounts³ | | 14,622,657 | 3,642,945 | 14,436,573 | 3,559,741 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 119,473 | N/A1 | 125,270 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 79,620 | N/A1 | 80,950 | N/A1 |
| | EpiPen Grants ¹⁴ | 886 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 334,000 | 46,400 | 334,000 | 46,400 |
| Subtotal - Incentive Accounts³ | | 533,979 | 46,400 | 540,220 | 46,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 15,693 | N/A1 | 15,693 | N/A1 |
| | Special Education - Homebound ⁵ | 24,134 | N/A1 | 24,979 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 39,827 | 0 | 40,672 | 0 |

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| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 88,819 | N/A1 | 94,248 | N/A1 | |
| At-Risk | 253,139 | 75,485 | 249,130 | 74,289 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 351,257 | 104,743 | 342,013 | 101,987 | |
| Early Reading Intervention | 40,884 | 12,191 | 45,694 | 13,626 | |
| Mentor Teacher Program | 2,155 | N/A1 | 2,155 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 304,014 | 90,656 | 299,823 | 89,406 | |
| School Breakfast ⁵ | 11,269 | N/A1 | 7,998 | N/A1 | |
| SOL Algebra Readiness | 39,509 | 11,781 | 39,509 | 11,781 | |
| <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} | 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 | 16,534 | 4,930 | 23,424 | 6,985 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 29,064 | 8,667 | 12,751 | 3,802 | |
| Subtotal - Lottery-Funded Programs ³ | 1,182,286 | 308,453 | 1,162,388 | 301,876 | |
| Total State & Local Funds | \$16,378,749 | \$3,997,798 | \$16,179,852 | \$3,908,017 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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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| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 004 | AMELIA | 1,748.65 | 1,748.65 | 1,745.81 | 1,745.81 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3473 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 4,912,495 | 2,613,926 | 4,860,090 | 2,586,041 |
| | Sales Tax ⁷ | 1,856,835 | N/A1 | 1,928,869 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 85,909 | 45,712 | 94,896 | 50,494 |
| ⇒ | Vocational Education | 59,350 | 31,580 | 59,253 | 31,529 |
| ⇒ | Gifted Education | 53,643 | 28,543 | 53,556 | 28,497 |
| ⇒ | Special Education | 713,340 | 379,566 | 713,321 | 379,556 |
| ⇒ | Prevention, Intervention, & Remediation | 187,180 | 99,598 | 186,876 | 99,436 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 517,029 | 275,110 | 516,189 | 274,663 |
| ⇒ | Social Security | 309,304 | 164,580 | 308,802 | 164,313 |
| ⇒ | Group Life | 19,403 | 10,324 | 19,371 | 10,307 |
| | Remedial Summer School ^{5,10} | 80,578 | N/A1 | 85,517 | N/A1 |
| Subtotal - SOQ Accounts³ | | 8,795,066 | 3,648,939 | 8,826,740 | 3,624,836 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 99,474 | N/A1 | 100,579 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 227,769 | 25,600 | 228,579 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 8,603 | N/A1 | 8,603 | N/A1 |
| | Special Education - Homebound ⁵ | 15,840 | N/A1 | 16,949 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 24,443 | 0 | 25,552 | 0 |

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| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 156,670 | 83,364 | 156,556 | 83,303 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 82,240 | 43,760 | 82,240 | 43,760 | |
| Early Reading Intervention | 22,416 | 11,927 | 24,454 | 13,012 | |
| Mentor Teacher Program | 1,885 | N/A1 | 1,885 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 174,960 | 93,096 | 174,477 | 92,839 | |
| School Breakfast ⁵ | 4,495 | N/A1 | 5,093 | N/A1 | |
| SOL Algebra Readiness | 22,998 | 12,237 | 22,998 | 12,237 | |
| <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} | 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 ¹² | 14,010 | 7,455 | 15,956 | 8,490 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 16,504 | 8,782 | 7,350 | 3,911 | |
| Subtotal - Lottery-Funded Programs ³ | 514,113 | 260,621 | 508,943 | 257,552 | |
| Total State & Local Funds | \$9,561,391 | \$3,935,160 | \$9,589,814 | \$3,907,988 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 005 | AMHERST | 4,181.55 | 4,181.55 | 4,100.95 | 4,100.95 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3075 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,145,172 | 5,392,982 | 11,743,154 | 5,214,469 |
| | Sales Tax ⁷ | 4,670,058 | N/A1 | 4,851,229 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 217,961 | 96,784 | 236,508 | 105,020 |
| ⇒ | Vocational Education | 292,468 | 129,868 | 286,831 | 127,365 |
| ⇒ | Gifted Education | 133,203 | 59,148 | 130,636 | 58,008 |
| ⇒ | Special Education | 1,647,667 | 731,635 | 1,615,908 | 717,533 |
| ⇒ | Prevention, Intervention, & Remediation | 416,984 | 185,159 | 408,947 | 181,590 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,329,137 | 590,194 | 1,303,518 | 578,818 |
| ⇒ | Social Security | 796,324 | 353,602 | 780,975 | 346,787 |
| ⇒ | Group Life | 49,227 | 21,859 | 48,278 | 21,438 |
| | Remedial Summer School ^{5,10} | 123,815 | N/A1 | 127,745 | N/A1 |
| Subtotal - SOQ Accounts³ | | 21,822,016 | 7,561,231 | 21,533,729 | 7,351,028 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 267,829 | N/A1 | 262,835 | N/A1 |
| | EpiPen Grants ¹⁴ | 985 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 310,000 | 62,000 | 310,000 | 62,000 |
| Subtotal - Incentive Accounts³ | | 578,814 | 62,000 | 572,835 | 62,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 6,872 | N/A1 | 6,872 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 24,559 | N/A1 | 24,559 | N/A1 |
| | Special Education - Homebound ⁵ | 37,968 | N/A1 | 40,625 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 100,000 | N/A1 | 104,933 | N/A1 |
| Subtotal - Categorical Accounts³ | | 169,399 | 0 | 176,989 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 109,815 | N/A1 | 114,997 | N/A1 | |
| At-Risk | 407,624 | 181,003 | 400,260 | 177,733 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 353,175 | 156,825 | 344,865 | 153,135 | |
| Early Reading Intervention | 51,889 | 23,041 | 54,051 | 24,001 | |
| Mentor Teacher Program | 5,117 | N/A1 | 5,117 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 368,877 | 163,797 | 361,980 | 160,735 | |
| School Breakfast ⁵ | 20,240 | N/A1 | 22,146 | N/A1 | |
| SOL Algebra Readiness | 61,977 | 27,520 | 59,712 | 26,515 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 947,863 | N/A1 | 1,163,322 | N/A1 | |
| Career and Technical Education ^{4, 5} | 49,689 | N/A1 | 49,689 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 11,148 | 4,950 | 11,974 | 5,317 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 41,872 | 18,593 | 18,317 | 8,134 | |
| Subtotal - Lottery-Funded Programs ³ | 2,445,003 | 575,729 | 2,622,147 | 555,570 | |
| Total State & Local Funds | \$25,015,232 | \$8,198,960 | \$24,905,700 | \$7,968,598 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 006 | APPOMATTOX | 2,186.95 | 2,186.95 | 2,192.70 | 2,192.70 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2945 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 6,835,237 | 2,853,263 | 6,791,494 | 2,835,003 |
| | Sales Tax ⁷ | 2,236,938 | N/A1 | 2,323,718 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 116,134 | 48,478 | 128,830 | 53,778 |
| ⇒ | Vocational Education | 317,836 | 132,676 | 318,672 | 133,025 |
| ⇒ | Gifted Education | 70,973 | 29,627 | 71,160 | 29,705 |
| ⇒ | Special Education | 793,047 | 331,045 | 795,132 | 331,916 |
| ⇒ | Prevention, Intervention, & Remediation | 225,262 | 94,032 | 225,855 | 94,280 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 698,931 | 291,758 | 700,768 | 292,525 |
| ⇒ | Social Security | 418,124 | 174,539 | 419,223 | 174,998 |
| ⇒ | Group Life | 26,229 | 10,949 | 26,298 | 10,978 |
| | Remedial Summer School ^{5,10} | 100,110 | N/A1 | 103,781 | N/A1 |
| Subtotal - SOQ Accounts³ | | 11,838,821 | 3,966,367 | 11,904,931 | 3,956,208 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 127,682 | N/A1 | 129,076 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 282,076 | 30,800 | 283,076 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 3,386 | N/A1 | 3,386 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 12,132 | N/A1 | 12,132 | N/A1 |
| | Special Education - Homebound ⁵ | 20,924 | N/A1 | 22,389 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 36,442 | 0 | 37,907 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 16,905 | N/A1 | 17,790 | N/A1 | |
| At-Risk | 222,123 | 92,722 | 222,515 | 92,885 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 148,155 | 61,845 | 152,388 | 63,612 | |
| Early Reading Intervention | 24,229 | 10,114 | 28,634 | 11,953 | |
| Mentor Teacher Program | 3,232 | N/A1 | 3,232 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 257,901 | 107,657 | 258,592 | 107,945 | |
| School Breakfast ⁵ | 2,408 | N/A1 | 2,709 | N/A1 | |
| SOL Algebra Readiness | 33,773 | 14,098 | 33,773 | 14,098 | |
| <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} | 230,280 | N/A1 | 265,149 | N/A1 | |
| Career and Technical Education ^{4, 5} | 21,604 | N/A1 | 21,604 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 4,207 | 1,756 | 7,151 | 2,985 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 22,310 | 9,313 | 9,978 | 4,165 | |
| Subtotal - Lottery-Funded Programs ³ | 994,986 | 297,505 | 1,031,374 | 297,643 | |
| Total State & Local Funds | \$13,152,324 | \$4,294,672 | \$13,257,288 | \$4,284,651 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 007 | ARLINGTON | 21,378.50 | 21,378.50 | 22,018.80 | 22,018.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.8000 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 19,660,916 | 78,643,663 | 19,755,135 | 79,020,542 |
| | Sales Tax ⁷ | 18,229,625 | N/A1 | 18,936,828 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 321,832 | 1,287,328 | 366,745 | 1,466,981 |
| ⇒ | Vocational Education | 273,645 | 1,094,579 | 281,841 | 1,127,363 |
| ⇒ | Gifted Education | 218,061 | 872,243 | 224,592 | 898,367 |
| ⇒ | Special Education | 3,668,551 | 14,674,202 | 3,778,426 | 15,113,704 |
| ⇒ | Prevention, Intervention, & Remediation | 448,949 | 1,795,794 | 462,395 | 1,849,579 |
| ⇒ | VRS Retirement (Includes RHCC)⁹ | 2,154,953 | 8,619,811 | 2,219,495 | 8,877,980 |
| ⇒ | Social Security | 1,291,261 | 5,165,046 | 1,329,936 | 5,319,742 |
| ⇒ | Group Life | 81,238 | 324,953 | 83,671 | 334,686 |
| | Remedial Summer School ^{5,10} | 438,187 | N/A1 | 452,188 | N/A1 |
| Subtotal - SOQ Accounts³ | | 46,787,218 | 112,477,619 | 47,891,252 | 114,008,944 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 440,137 | N/A1 | 443,434 | N/A1 |
| | EpiPen Grants ¹⁴ | 3,545 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 856,000 | 171,200 | 856,000 | 171,200 |
| Subtotal - Incentive Accounts³ | | 1,299,682 | 171,200 | 1,299,434 | 171,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 115,158 | N/A1 | 115,158 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 74,091 | N/A1 | 74,091 | N/A1 |
| | Special Education - Homebound ⁵ | 4,845 | N/A1 | 5,184 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 107,556 | N/A1 | 112,861 | N/A1 |
| Subtotal - Categorical Accounts³ | | 301,650 | 0 | 307,294 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|----------------------|---------------------|----------------------|--|
| Foster Care ⁵ | 16,736 | N/A1 | 17,998 | N/A1 | |
| At-Risk | 268,632 | 1,074,528 | 271,348 | 1,085,392 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 1,611,000 | 1,611,000 | 1,611,000 | 1,611,000 | |
| Early Reading Intervention | 93,269 | 373,076 | 111,785 | 447,140 | |
| Mentor Teacher Program | 15,621 | N/A1 | 15,621 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 418,318 | 1,673,272 | 430,825 | 1,723,300 | |
| School Breakfast ⁵ | 0 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 51,210 | 204,840 | 52,614 | 210,456 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 31,434 | N/A1 | 31,434 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 206,946 | N/A1 | 206,946 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 1,004,449 | 4,017,796 | 1,006,402 | 4,025,608 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 61,827 | 247,306 | 28,404 | 113,617 | |
| Subtotal - Lottery-Funded Programs ³ | 3,779,442 | 9,201,818 | 3,784,377 | 9,216,513 | |
| Total State & Local Funds | \$52,167,992 | \$121,850,637 | \$53,282,357 | \$123,396,657 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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 Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|---|--|--|--|--|--|
| 008 | AUGUSTA | 10,352.00 | 10,352.00 | 10,299.75 | 10,299.75 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3627 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 27,290,326 | 15,531,463 | 26,879,354 | 15,297,571 |
| | Sales Tax ⁷ | 10,718,756 | N/A1 | 11,134,581 | N/A1 |
| ⇒ | Textbooks ⁸ (Split funded - See Lottery section below) | 496,581 | 282,614 | 546,652 | 311,111 |
| ⇒ | Vocational Education | 1,345,855 | 765,953 | 1,339,062 | 762,087 |
| ⇒ | Gifted Education | 303,477 | 172,715 | 301,945 | 171,843 |
| ⇒ | Special Education | 1,068,767 | 608,257 | 1,063,373 | 605,187 |
| ⇒ | Prevention, Intervention, & Remediation | 620,149 | 352,939 | 617,019 | 351,158 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,671,918 | 1,520,642 | 2,658,432 | 1,512,966 |
| ⇒ | Social Security | 1,603,151 | 912,385 | 1,595,059 | 907,780 |
| ⇒ | Group Life | 98,960 | 56,320 | 98,460 | 56,036 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts ³ | | 46,217,940 | 20,203,288 | 46,233,937 | 19,975,739 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School ⁴</u> | 503,353 | N/A1 | 549,988 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 482,561 | N/A1 | 485,749 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,363 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 674,000 | 119,200 | 674,000 | 119,200 |
| Subtotal - Incentive Accounts ³ | | 1,662,277 | 119,200 | 1,709,737 | 119,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 59,754 | N/A1 | 59,754 | N/A1 |
| | Special Education - Homebound ⁵ | 39,857 | N/A1 | 41,252 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 1,775 | N/A1 | 1,863 | N/A1 |
| Subtotal - Categorical Accounts ³ | | 101,386 | 0 | 102,869 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 152,362 | N/A1 | 160,246 | N/A1 | |
| At-Risk | 460,935 | 262,327 | 458,924 | 261,183 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 573,570 | 326,430 | 569,746 | 324,254 | |
| Early Reading Intervention | 133,311 | 75,870 | 151,218 | 86,061 | |
| Mentor Teacher Program | 7,810 | N/A1 | 7,810 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 874,099 | 497,467 | 869,811 | 495,027 | |
| School Breakfast ⁵ | 17,487 | N/A1 | 16,405 | N/A1 | |
| SOL Algebra Readiness | 93,703 | 53,328 | 93,703 | 53,328 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 744,027 | N/A1 | 791,845 | N/A1 | |
| Career and Technical Education ^{4, 5} | 271,105 | N/A1 | 271,105 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 109,057 | 62,066 | 115,517 | 65,743 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 95,397 | 54,293 | 42,338 | 24,095 | |
| Subtotal - Lottery-Funded Programs ³ | 3,548,580 | 1,331,781 | 3,564,384 | 1,309,691 | |
| Total State & Local Funds | \$51,530,183 | \$21,654,269 | \$51,610,928 | \$21,404,630 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 009 | BATH | 636.10 | 636.10 | 639.35 | 639.35 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.8000 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 635,205 | 2,540,819 | 637,431 | 2,549,725 |
| | Sales Tax ⁷ | 587,780 | N/A1 | 610,583 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 9,575 | 38,303 | 10,649 | 42,596 |
| ⇒ | Vocational Education | 34,477 | 137,906 | 34,653 | 138,611 |
| ⇒ | Gifted Education | 5,852 | 23,408 | 5,882 | 23,528 |
| ⇒ | Special Education | 82,057 | 328,228 | 82,476 | 329,905 |
| ⇒ | Prevention, Intervention, & Remediation | 13,867 | 55,468 | 13,938 | 55,751 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 64,628 | 258,511 | 64,958 | 259,832 |
| ⇒ | Social Security | 38,675 | 154,700 | 38,872 | 155,490 |
| ⇒ | Group Life | 2,417 | 9,669 | 2,430 | 9,718 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts³ | | 1,474,533 | 3,547,012 | 1,501,872 | 3,565,156 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 11,309 | N/A1 | 10,709 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 139,604 | 25,600 | 138,709 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 4,071 | N/A1 | 4,071 | N/A1 |
| | Special Education - Homebound ⁵ | 9 | N/A1 | 10 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 4,080 | 0 | 4,081 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 42,866 | N/A1 | 44,994 | N/A1 | |
| At-Risk | 10,890 | 43,560 | 10,991 | 43,964 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 0 | 0 | 0 | 0 | |
| Early Reading Intervention | 3,122 | 12,488 | 3,122 | 12,488 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 17,444 | 69,776 | 17,530 | 70,120 | |
| School Breakfast ⁵ | 1,206 | N/A1 | 1,704 | N/A1 | |
| SOL Algebra Readiness | 2,557 | 10,228 | 2,557 | 10,228 | |
| <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} | 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 ¹² | 2,385 | 9,540 | 2,624 | 10,496 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 1,840 | 7,358 | 825 | 3,299 | |
| Subtotal - Lottery-Funded Programs ³ | 98,414 | 152,950 | 100,451 | 150,595 | |
| Total State & Local Funds | \$1,716,632 | \$3,725,562 | \$1,745,112 | \$3,741,351 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 010 | BEDFORD | 9,406.75 | 9,406.75 | 9,335.80 | 9,335.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4268 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 21,528,645 | 16,030,052 | 21,088,228 | 15,702,121 |
| | Sales Tax ⁷ | 10,669,710 | N/A1 | 11,083,633 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 405,852 | 302,194 | 445,654 | 331,831 |
| ⇒ | Vocational Education | 361,261 | 268,992 | 358,536 | 266,963 |
| ⇒ | Gifted Education | 248,030 | 184,681 | 246,159 | 183,288 |
| ⇒ | Special Education | 2,280,794 | 1,698,261 | 2,263,592 | 1,685,452 |
| ⇒ | Prevention, Intervention, & Remediation | 582,331 | 433,598 | 577,938 | 430,328 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,270,011 | 1,690,231 | 2,252,889 | 1,677,483 |
| ⇒ | Social Security | 1,358,771 | 1,011,730 | 1,348,523 | 1,004,099 |
| ⇒ | Group Life | 86,271 | 64,237 | 85,620 | 63,752 |
| | Remedial Summer School ^{5,10} | 196,565 | N/A1 | 201,716 | N/A1 |
| Subtotal - SOQ Accounts³ | | 39,988,241 | 21,683,976 | 39,952,488 | 21,345,317 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 396,230 | N/A1 | 393,920 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,166 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 596,000 | 119,200 | 596,000 | 119,200 |
| Subtotal - Incentive Accounts³ | | 994,396 | 119,200 | 989,920 | 119,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 55,796 | N/A1 | 55,796 | N/A1 |
| | Special Education - Homebound ⁵ | 78,686 | N/A1 | 81,440 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 6,100 | N/A1 | 6,401 | N/A1 |
| Subtotal - Categorical Accounts³ | | 140,582 | 0 | 143,637 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 107,699 | N/A1 | 113,231 | N/A1 | |
| At-Risk | 432,581 | 322,096 | 429,486 | 319,792 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 412,704 | 307,296 | 405,826 | 302,175 | |
| Early Reading Intervention | 102,007 | 75,954 | 112,744 | 83,948 | |
| Mentor Teacher Program | 8,618 | N/A1 | 8,618 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 658,309 | 490,171 | 653,268 | 486,418 | |
| School Breakfast ⁵ | 17,341 | N/A1 | 20,443 | N/A1 | |
| SOL Algebra Readiness | 86,239 | 64,213 | 84,364 | 62,817 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 307,561 | N/A1 | 328,685 | N/A1 | |
| Career and Technical Education ^{4, 5} | 99,612 | N/A1 | 99,612 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 74,848 | 55,731 | 77,924 | 58,022 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 77,968 | 58,054 | 34,516 | 25,700 | |
| Subtotal - Lottery-Funded Programs ³ | 2,401,204 | 1,373,515 | 2,384,434 | 1,338,872 | |
| Total State & Local Funds | \$43,524,424 | \$23,176,691 | \$43,470,479 | \$22,803,389 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 011 | BLAND | 846.80 | 846.80 | 826.30 | 826.30 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3029 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 2,834,669 | 1,231,704 | 2,733,223 | 1,187,625 |
| | Sales Tax ⁷ | 839,139 | N/A1 | 871,693 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 44,432 | 19,306 | 47,971 | 20,844 |
| ⇒ | Vocational Education | 71,427 | 31,036 | 69,698 | 30,285 |
| ⇒ | Gifted Education | 27,154 | 11,799 | 26,497 | 11,513 |
| ⇒ | Special Education | 337,654 | 146,716 | 329,480 | 143,164 |
| ⇒ | Prevention, Intervention, & Remediation | 64,933 | 28,215 | 63,362 | 27,531 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 282,165 | 122,605 | 275,335 | 119,637 |
| ⇒ | Social Security | 168,827 | 73,358 | 164,740 | 71,582 |
| ⇒ | Group Life | 10,625 | 4,617 | 10,368 | 4,505 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts³ | | 4,681,025 | 1,669,356 | 4,592,367 | 1,616,686 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 51,189 | N/A1 | 49,674 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 205,583 | 30,800 | 203,674 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 5,179 | N/A1 | 5,179 | N/A1 |
| | Special Education - Homebound ⁵ | 4,829 | N/A1 | 5,167 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 10,008 | 0 | 10,346 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 2,765 | N/A1 | 2,973 | N/A1 | |
| At-Risk | 52,195 | 22,679 | 51,023 | 22,170 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 20,913 | 9,087 | 20,913 | 9,087 | |
| Early Reading Intervention | 15,235 | 6,620 | 17,411 | 7,565 | |
| Mentor Teacher Program | 1,077 | N/A1 | 1,077 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 70,091 | 30,456 | 69,410 | 30,160 | |
| School Breakfast ⁵ | 2,629 | N/A1 | 2,809 | N/A1 | |
| SOL Algebra Readiness | 8,912 | 3,872 | 8,912 | 3,872 | |
| <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} | 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 ¹² | 0 | 0 | 0 | 0 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 8,536 | 3,709 | 3,715 | 1,614 | |
| Subtotal - Lottery-Funded Programs ³ | 194,922 | 76,423 | 190,811 | 74,468 | |
| Total State & Local Funds | \$5,091,538 | \$1,776,579 | \$4,997,198 | \$1,721,954 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 012 | BOTETOURT | 5,038.10 | 5,038.10 | 5,056.05 | 5,056.05 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3710 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 13,510,755 | 7,968,983 | 13,448,579 | 7,932,310 |
| | Sales Tax ⁷ | 5,121,430 | N/A1 | 5,320,112 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 238,528 | 140,690 | 264,851 | 156,216 |
| ⇒ | Vocational Education | 380,276 | 224,296 | 381,631 | 225,095 |
| ⇒ | Gifted Education | 145,772 | 85,980 | 146,292 | 86,287 |
| ⇒ | Special Education | 1,882,365 | 1,110,266 | 1,889,072 | 1,114,222 |
| ⇒ | Prevention, Intervention, & Remediation | 158,448 | 93,457 | 159,013 | 93,790 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,416,527 | 835,503 | 1,421,574 | 838,480 |
| ⇒ | Social Security | 849,283 | 500,928 | 852,308 | 502,713 |
| ⇒ | Group Life | 53,872 | 31,775 | 54,064 | 31,889 |
| | Remedial Summer School ^{5,10} | 23,801 | N/A1 | 24,694 | N/A1 |
| Subtotal - SOQ Accounts³ | | 23,781,057 | 10,991,878 | 23,962,190 | 10,981,002 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 184,575 | N/A1 | 185,535 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,280 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 362,000 | 67,200 | 362,000 | 67,200 |
| Subtotal - Incentive Accounts³ | | 547,855 | 67,200 | 547,535 | 67,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 25,470 | N/A1 | 25,470 | N/A1 |
| | Special Education - Homebound ⁵ | 47,318 | N/A1 | 50,631 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 72,788 | 0 | 76,101 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 102,312 | N/A1 | 106,872 | N/A1 | |
| At-Risk | 72,923 | 43,012 | 73,207 | 43,179 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 177,378 | 104,622 | 177,378 | 104,622 | |
| Early Reading Intervention | 43,204 | 25,483 | 51,059 | 30,116 | |
| Mentor Teacher Program | 3,771 | N/A1 | 3,771 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 0 | 0 | 0 | 0 | |
| School Breakfast ⁵ | 8,103 | N/A1 | 8,838 | N/A1 | |
| SOL Algebra Readiness | 26,183 | 15,443 | 26,183 | 15,443 | |
| <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} | 103,423 | N/A1 | 110,070 | N/A1 | |
| Career and Technical Education ^{4, 5} | 61,530 | N/A1 | 61,530 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 15,377 | 9,070 | 16,502 | 9,733 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 45,823 | 27,028 | 20,513 | 12,099 | |
| Subtotal - Lottery-Funded Programs ³ | 667,885 | 224,658 | 663,781 | 215,192 | |
| Total State & Local Funds | \$25,069,585 | \$11,283,736 | \$25,249,607 | \$11,263,394 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 013 | BRUNSWICK | 1,953.90 | 1,953.90 | 1,910.90 | 1,910.90 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2837 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 6,130,317 | 2,427,992 | 5,904,760 | 2,338,658 |
| | Sales Tax ⁷ | 2,332,730 | N/A1 | 2,423,226 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 105,346 | 41,724 | 113,991 | 45,148 |
| ⇒ | Vocational Education | 201,539 | 79,822 | 197,104 | 78,066 |
| ⇒ | Gifted Education | 64,381 | 25,499 | 62,964 | 24,938 |
| ⇒ | Special Education | 1,104,267 | 437,360 | 1,079,966 | 427,735 |
| ⇒ | Prevention, Intervention, & Remediation | 410,077 | 162,416 | 401,052 | 158,842 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 710,986 | 281,595 | 695,339 | 275,398 |
| ⇒ | Social Security | 425,472 | 168,514 | 416,108 | 164,805 |
| ⇒ | Group Life | 26,592 | 10,532 | 26,007 | 10,300 |
| | Remedial Summer School ^{5,10} | 66,068 | N/A1 | 65,729 | N/A1 |
| Subtotal - SOQ Accounts³ | | 11,577,775 | 3,635,454 | 11,386,246 | 3,523,890 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 172,639 | N/A1 | 165,161 | N/A1 |
| | EpiPen Grants ¹⁴ | 591 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 232,000 | 41,200 | 232,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 405,230 | 41,200 | 397,161 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 5,731 | N/A1 | 5,731 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 12,533 | N/A1 | 12,533 | N/A1 |
| | Special Education - Homebound ⁵ | 18,349 | N/A1 | 19,634 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 100,000 | N/A1 | 104,933 | N/A1 |
| Subtotal - Categorical Accounts³ | | 136,612 | 0 | 142,830 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 17,003 | N/A1 | 17,663 | N/A1 | |
| At-Risk | 661,663 | 262,060 | 648,218 | 256,735 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 232,081 | 91,919 | 232,081 | 91,919 | |
| Early Reading Intervention | 38,018 | 15,058 | 40,254 | 15,943 | |
| Mentor Teacher Program | 1,616 | N/A1 | 1,616 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 622,128 | 246,402 | 608,558 | 241,027 | |
| School Breakfast ⁵ | 0 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 48,134 | 19,064 | 48,134 | 19,064 | |
| <u>Alternative Education</u> ^{4, 5} | 393,243 | N/A1 | 392,767 | N/A1 | |
| ISAEP | 7,859 | N/A1 | 7,859 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 25,457 | N/A1 | 25,457 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 11,104 | 4,398 | 11,532 | 4,567 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 20,238 | 8,015 | 8,829 | 3,497 | |
| Subtotal - Lottery-Funded Programs ³ | 2,078,545 | 646,916 | 2,042,968 | 632,752 | |
| Total State & Local Funds | \$14,198,162 | \$4,323,570 | \$13,969,206 | \$4,197,842 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 014 | BUCHANAN | 3,138.75 | 3,138.75 | 3,118.65 | 3,118.65 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3263 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 9,468,409 | 4,585,931 | 9,323,633 | 4,515,810 |
| | Sales Tax ⁷ | 3,039,293 | N/A1 | 3,157,199 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 159,164 | 77,090 | 174,974 | 84,747 |
| ⇒ | Vocational Education | 721,070 | 349,243 | 716,453 | 347,007 |
| ⇒ | Gifted Education | 97,270 | 47,112 | 96,648 | 46,810 |
| ⇒ | Special Education | 1,002,309 | 485,459 | 995,890 | 482,350 |
| ⇒ | Prevention, Intervention, & Remediation | 433,488 | 209,956 | 428,611 | 207,594 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,038,257 | 502,869 | 1,031,608 | 499,649 |
| ⇒ | Social Security | 621,685 | 301,107 | 617,704 | 299,179 |
| ⇒ | Group Life | 38,062 | 18,435 | 37,819 | 18,317 |
| | Remedial Summer School ^{5,10} | 47,799 | N/A1 | 47,799 | N/A1 |
| Subtotal - SOQ Accounts³ | | 16,666,806 | 6,577,202 | 16,628,338 | 6,501,463 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 165,528 | N/A1 | 162,632 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,083 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 310,000 | 62,000 | 310,000 | 62,000 |
| Subtotal - Incentive Accounts³ | | 476,611 | 62,000 | 472,632 | 62,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 7,320 | N/A1 | 7,320 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 18,815 | N/A1 | 18,815 | N/A1 |
| | Special Education - Homebound ⁵ | 45,241 | N/A1 | 48,409 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 71,376 | 0 | 74,544 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 553,368 | 268,018 | 550,459 | 266,609 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 48,506 | 23,493 | 44,464 | 21,536 | |
| Early Reading Intervention | 77,824 | 37,693 | 88,341 | 42,787 | |
| Mentor Teacher Program | 1,616 | N/A1 | 1,616 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 576,835 | 279,384 | 573,093 | 277,572 | |
| School Breakfast ⁵ | 2,372 | N/A1 | 1,940 | N/A1 | |
| SOL Algebra Readiness | 55,988 | 27,117 | 55,988 | 27,117 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 65,581 | N/A1 | 65,581 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 803 | 389 | 803 | 389 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 30,577 | 14,810 | 13,552 | 6,564 | |
| Subtotal - Lottery-Funded Programs ³ | 1,437,045 | 650,904 | 1,419,412 | 642,574 | |
| Total State & Local Funds | \$18,651,838 | \$7,290,106 | \$18,594,927 | \$7,206,037 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 015 | BUCKINGHAM | 1,906.75 | 1,906.75 | 1,909.90 | 1,909.90 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3104 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 5,998,543 | 2,700,040 | 5,958,094 | 2,681,833 |
| | Sales Tax ⁷ | 2,171,799 | N/A1 | 2,256,052 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 98,973 | 44,549 | 109,685 | 49,371 |
| ⇒ | Vocational Education | 245,885 | 110,677 | 246,292 | 110,860 |
| ⇒ | Gifted Education | 60,485 | 27,225 | 60,585 | 27,270 |
| ⇒ | Special Education | 877,035 | 394,767 | 878,484 | 395,420 |
| ⇒ | Prevention, Intervention, & Remediation | 252,460 | 113,636 | 252,877 | 113,824 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 648,243 | 291,785 | 649,314 | 292,267 |
| ⇒ | Social Security | 387,894 | 174,597 | 388,535 | 174,886 |
| ⇒ | Group Life | 24,983 | 11,245 | 25,024 | 11,264 |
| | Remedial Summer School ^{5,10} | 88,069 | N/A1 | 84,155 | N/A1 |
| Subtotal - SOQ Accounts³ | | 10,854,369 | 3,868,521 | 10,909,097 | 3,856,995 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 116,568 | N/A1 | 120,167 | N/A1 |
| | EpiPen Grants ¹⁴ | 591 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 41,200 | 206,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 323,159 | 41,200 | 326,167 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,754 | N/A1 | 2,754 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 11,279 | N/A1 | 11,279 | N/A1 |
| | Special Education - Homebound ⁵ | 14,072 | N/A1 | 15,057 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 28,105 | 0 | 29,090 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|--|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 11,822 | N/A1 | 12,262 | N/A1 | |
| At-Risk | 345,538 | 155,532 | 346,128 | 155,798 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 289,632 | 130,368 | 289,632 | 130,368 | |
| Early Reading Intervention | 32,295 | 14,536 | 36,601 | 16,475 | |
| Mentor Teacher Program | 2,424 | N/A1 | 2,424 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 270,848 | 121,913 | 270,449 | 121,733 | |
| School Breakfast ⁵ | 6,937 | N/A1 | 7,358 | N/A1 | |
| SOL Algebra Readiness | 35,268 | 15,875 | 35,268 | 15,875 | |
| <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} | 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 ¹² | 0 | 0 | 0 | 0 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 19,013 | 8,558 | 8,495 | 3,824 | |
| Subtotal - Lottery-Funded Programs ³ | 1,045,850 | 446,782 | 1,040,690 | 444,073 | |
| Total State & Local Funds | \$12,251,484 | \$4,356,503 | \$12,305,045 | \$4,342,268 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
 ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 016 | CAMPBELL | 7,861.00 | 7,861.00 | 7,714.00 | 7,714.00 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2655 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 22,762,535 | 8,227,983 | 22,003,070 | 7,953,458 |
| | Sales Tax ⁷ | 8,172,984 | N/A1 | 8,490,048 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 434,601 | 157,096 | 471,859 | 170,563 |
| ⇒ | Vocational Education | 519,651 | 187,839 | 509,934 | 184,326 |
| ⇒ | Gifted Education | 265,600 | 96,006 | 260,633 | 94,211 |
| ⇒ | Special Education | 2,303,788 | 832,751 | 2,260,707 | 817,179 |
| ⇒ | Prevention, Intervention, & Remediation | 698,642 | 252,539 | 691,244 | 249,864 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,430,814 | 878,667 | 2,385,358 | 862,236 |
| ⇒ | Social Security | 1,455,024 | 525,948 | 1,427,815 | 516,113 |
| ⇒ | Group Life | 92,382 | 33,394 | 90,655 | 32,769 |
| | Remedial Summer School ^{5,10} | 236,939 | N/A1 | 246,320 | N/A1 |
| Subtotal - SOQ Accounts³ | | 39,372,960 | 11,192,223 | 38,837,643 | 10,880,719 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 464,221 | N/A1 | 460,210 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,477 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 388,000 | 77,600 | 388,000 | 77,600 |
| Subtotal - Incentive Accounts³ | | 853,698 | 77,600 | 848,210 | 77,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 6,480 | N/A1 | 6,480 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 49,240 | N/A1 | 49,240 | N/A1 |
| | Special Education - Homebound ⁵ | 135,671 | N/A1 | 145,169 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 31,480 | N/A1 | 33,033 | N/A1 |
| Subtotal - Categorical Accounts³ | | 222,871 | 0 | 233,922 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 129,053 | N/A1 | 135,806 | N/A1 | |
| At-Risk | 542,934 | 196,255 | 533,006 | 192,666 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 780,039 | 281,961 | 766,818 | 277,182 | |
| Early Reading Intervention | 149,057 | 53,880 | 165,109 | 59,682 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,061,642 | 383,752 | 1,041,687 | 376,539 | |
| School Breakfast ⁵ | 31,743 | N/A1 | 37,150 | N/A1 | |
| SOL Algebra Readiness | 96,311 | 34,814 | 93,909 | 33,945 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 732,724 | N/A1 | 820,174 | N/A1 | |
| Career and Technical Education ^{4, 5} | 9,113 | N/A1 | 9,113 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 87,151 | 31,503 | 95,910 | 34,669 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 83,491 | 30,179 | 36,545 | 13,210 | |
| Subtotal - Lottery-Funded Programs ³ | 3,718,975 | 1,012,344 | 3,750,944 | 987,893 | |
| Total State & Local Funds | \$44,168,505 | \$12,282,167 | \$43,670,719 | \$11,946,212 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 017 | CAROLINE | 4,175.00 | 4,175.00 | 4,210.90 | 4,210.90 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3306 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 11,925,913 | 5,889,912 | 11,935,926 | 5,894,857 |
| | Sales Tax ⁷ | 4,299,151 | N/A1 | 4,465,933 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 210,360 | 103,892 | 234,748 | 115,936 |
| ⇒ | Vocational Education | 212,401 | 104,899 | 214,227 | 105,801 |
| ⇒ | Gifted Education | 128,558 | 63,492 | 129,664 | 64,038 |
| ⇒ | Special Education | 1,889,248 | 933,052 | 1,902,674 | 939,683 |
| ⇒ | Prevention, Intervention, & Remediation | 466,722 | 230,503 | 467,917 | 231,093 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,279,993 | 632,157 | 1,288,181 | 636,200 |
| ⇒ | Social Security | 765,760 | 378,190 | 772,345 | 381,442 |
| ⇒ | Group Life | 47,511 | 23,464 | 47,919 | 23,666 |
| | Remedial Summer School ^{5,10} | 82,006 | N/A1 | 90,238 | N/A1 |
| Subtotal - SOQ Accounts³ | | 21,307,623 | 8,359,561 | 21,549,772 | 8,392,716 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 241,094 | N/A1 | 244,875 | N/A1 |
| | EpiPen Grants ¹⁴ | 591 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 41,200 | 206,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 447,685 | 41,200 | 450,875 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 19,265 | N/A1 | 19,265 | N/A1 |
| | Special Education - Homebound ⁵ | 14,720 | N/A1 | 15,235 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 18,031 | N/A1 | 18,920 | N/A1 |
| Subtotal - Categorical Accounts³ | | 52,016 | 0 | 53,420 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 29,657 | N/A1 | 31,202 | N/A1 | |
| At-Risk | 414,746 | 204,833 | 418,010 | 206,445 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 353,443 | 174,557 | 357,460 | 176,541 | |
| Early Reading Intervention | 75,238 | 37,158 | 85,687 | 42,319 | |
| Mentor Teacher Program | 3,771 | N/A1 | 3,771 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 619,531 | 305,971 | 624,613 | 308,481 | |
| School Breakfast ⁵ | 10,922 | N/A1 | 12,311 | N/A1 | |
| SOL Algebra Readiness | 55,531 | 27,425 | 55,531 | 27,425 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 11,021 | N/A1 | 11,021 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 37,917 | 18,726 | 39,514 | 19,515 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 40,412 | 19,958 | 18,181 | 8,979 | |
| Subtotal - Lottery-Funded Programs ³ | 1,667,905 | 788,628 | 1,673,017 | 789,705 | |
| Total State & Local Funds | \$23,475,228 | \$9,189,389 | \$23,727,083 | \$9,223,621 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 018 | CARROLL | 4,305.70 | 4,305.70 | 4,438.80 | 4,438.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2831 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,974,968 | 5,123,746 | 13,355,870 | 5,274,162 |
| | Sales Tax ⁷ | 4,135,921 | N/A1 | 4,296,370 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 232,341 | 91,750 | 265,012 | 104,652 |
| ⇒ | Vocational Education | 348,803 | 137,741 | 359,586 | 141,999 |
| ⇒ | Gifted Education | 141,991 | 56,071 | 146,380 | 57,805 |
| ⇒ | Special Education | 1,450,775 | 572,904 | 1,498,805 | 591,870 |
| ⇒ | Prevention, Intervention, & Remediation | 527,835 | 208,439 | 544,152 | 214,883 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,361,260 | 537,554 | 1,406,522 | 555,428 |
| ⇒ | Social Security | 814,904 | 321,801 | 843,277 | 333,005 |
| ⇒ | Group Life | 52,475 | 20,722 | 54,097 | 21,363 |
| | Remedial Summer School ^{5,10} | 99,015 | N/A1 | 108,849 | N/A1 |
| Subtotal - SOQ Accounts³ | | 22,140,288 | 7,070,728 | 22,878,920 | 7,295,167 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 141,860 | N/A1 | 142,977 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,280 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 362,000 | 62,000 | 362,000 | 62,000 |
| Subtotal - Incentive Accounts³ | | 505,140 | 62,000 | 504,977 | 62,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 6,282 | N/A1 | 6,282 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 25,497 | N/A1 | 25,497 | N/A1 |
| | Special Education - Homebound ⁵ | 36,861 | N/A1 | 39,441 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 68,640 | 0 | 71,220 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 45,495 | N/A1 | 47,686 | N/A1 | |
| At-Risk | 572,432 | 226,050 | 590,173 | 233,056 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 451,647 | 178,353 | 477,455 | 188,544 | |
| Early Reading Intervention | 73,862 | 29,168 | 87,291 | 34,471 | |
| Mentor Teacher Program | 4,848 | N/A1 | 4,848 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 676,934 | 267,318 | 699,094 | 276,069 | |
| School Breakfast ⁵ | 12,430 | N/A1 | 12,044 | N/A1 | |
| SOL Algebra Readiness | 75,566 | 29,841 | 77,804 | 30,724 | |
| <u>Alternative Education</u> ^{4, 5} | 152,336 | N/A1 | 152,306 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 140,059 | N/A1 | 167,978 | N/A1 | |
| Career and Technical Education ^{4, 5} | 23,901 | N/A1 | 23,901 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 90,192 | 35,616 | 93,612 | 36,967 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 44,634 | 17,626 | 20,525 | 8,105 | |
| Subtotal - Lottery-Funded Programs ³ | 2,380,053 | 783,972 | 2,470,434 | 807,936 | |
| Total State & Local Funds | \$25,094,120 | \$7,916,700 | \$25,925,551 | \$8,165,103 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 019 | CHARLES CITY COUNTY | 729.55 | 729.55 | 699.20 | 699.20 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4483 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 1,930,275 | 1,568,502 | 1,816,627 | 1,476,154 |
| | Sales Tax ⁷ | 899,680 | N/A1 | 934,582 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 30,296 | 24,618 | 32,125 | 26,104 |
| ⇒ | Vocational Education | 85,328 | 69,336 | 81,779 | 66,452 |
| ⇒ | Gifted Education | 18,515 | 15,045 | 17,744 | 14,419 |
| ⇒ | Special Education | 378,746 | 307,761 | 362,989 | 294,958 |
| ⇒ | Prevention, Intervention, & Remediation | 79,291 | 64,430 | 75,607 | 61,436 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 218,554 | 177,592 | 209,462 | 170,204 |
| ⇒ | Social Security | 131,213 | 106,621 | 125,368 | 101,872 |
| ⇒ | Group Life | 8,050 | 6,541 | 7,715 | 6,269 |
| | Remedial Summer School ^{5,10} | 9,655 | N/A1 | 9,655 | N/A1 |
| Subtotal - SOQ Accounts³ | | 3,789,603 | 2,340,446 | 3,673,653 | 2,217,868 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 38,416 | N/A1 | 37,553 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 166,711 | 25,600 | 165,553 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 3,619 | N/A1 | 3,619 | N/A1 |
| | Special Education - Homebound ⁵ | 648 | N/A1 | 671 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 4,267 | 0 | 4,290 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 21,835 | N/A1 | 23,194 | N/A1 | |
| At-Risk | 123,746 | 100,553 | 118,821 | 96,551 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 89,375 | 72,624 | 89,375 | 72,624 | |
| Early Reading Intervention | 8,612 | 6,998 | 8,612 | 6,998 | |
| Mentor Teacher Program | 269 | N/A1 | 269 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 78,702 | 63,952 | 75,825 | 61,614 | |
| School Breakfast ⁵ | 6,335 | N/A1 | 6,108 | N/A1 | |
| SOL Algebra Readiness | 10,581 | 8,598 | 10,581 | 8,598 | |
| <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} | 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 ¹² | 7,895 | 6,415 | 8,882 | 7,217 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 5,820 | 4,729 | 2,488 | 2,022 | |
| Subtotal - Lottery-Funded Programs ³ | 364,228 | 263,869 | 355,212 | 255,624 | |
| Total State & Local Funds | \$4,324,809 | \$2,629,915 | \$4,198,708 | \$2,499,092 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 020 | CHARLOTTE | 1,944.00 | 1,944.00 | 1,916.60 | 1,916.60 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2365 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 6,775,126 | 2,098,647 | 6,598,990 | 2,044,088 |
| | Sales Tax ⁷ | 1,997,074 | N/A1 | 2,074,549 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 111,719 | 34,606 | 121,866 | 37,749 |
| ⇒ | Vocational Education | 200,373 | 62,067 | 197,549 | 61,192 |
| ⇒ | Gifted Education | 68,275 | 21,149 | 67,313 | 20,851 |
| ⇒ | Special Education | 1,191,848 | 369,184 | 1,175,049 | 363,981 |
| ⇒ | Prevention, Intervention, & Remediation | 216,700 | 67,124 | 213,645 | 66,178 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 733,217 | 227,119 | 722,882 | 223,918 |
| ⇒ | Social Security | 439,336 | 136,088 | 433,144 | 134,170 |
| ⇒ | Group Life | 28,201 | 8,735 | 27,803 | 8,612 |
| | Remedial Summer School ^{5,10} | 66,810 | N/A1 | 74,033 | N/A1 |
| Subtotal - SOQ Accounts³ | | 11,828,679 | 3,024,719 | 11,706,823 | 2,960,739 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 502,715 | N/A1 | 502,830 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 131,264 | N/A1 | 134,202 | N/A1 |
| | EpiPen Grants ¹⁴ | 591 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 36,000 | 206,000 | 36,000 |
| Subtotal - Incentive Accounts³ | | 840,570 | 36,000 | 843,032 | 36,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,754 | N/A1 | 2,754 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 12,351 | N/A1 | 12,351 | N/A1 |
| | Special Education - Homebound ⁵ | 33,388 | N/A1 | 34,557 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 48,493 | 0 | 49,662 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 18,590 | N/A1 | 19,264 | N/A1 | |
| At-Risk | 278,204 | 86,176 | 274,340 | 84,979 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 178,659 | 55,341 | 174,078 | 53,922 | |
| Early Reading Intervention | 40,523 | 12,552 | 42,907 | 13,291 | |
| Mentor Teacher Program | 2,155 | N/A1 | 2,155 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 320,919 | 99,407 | 316,398 | 98,007 | |
| School Breakfast ⁵ | 2,410 | N/A1 | 1,973 | N/A1 | |
| SOL Algebra Readiness | 31,669 | 9,810 | 31,669 | 9,810 | |
| <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} | 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 | 9,105 | 2,820 | 9,105 | 2,820 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 21,462 | 6,648 | 9,438 | 2,924 | |
| Subtotal - Lottery-Funded Programs ³ | 929,413 | 272,754 | 907,043 | 265,753 | |
| Total State & Local Funds | \$13,647,155 | \$3,333,473 | \$13,506,561 | \$3,262,492 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 021 | CHESTERFIELD | 58,401.20 | 58,401.20 | 58,407.10 | 58,407.10 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3539 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 154,103,823 | 84,410,065 | 152,773,124 | 83,681,177 |
| | Sales Tax ⁷ | 55,360,951 | N/A1 | 57,508,634 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 2,840,164 | 1,555,694 | 3,142,723 | 1,721,420 |
| ⇒ | Vocational Education | 1,282,923 | 702,718 | 1,283,052 | 702,789 |
| ⇒ | Gifted Education | 1,735,719 | 950,736 | 1,735,894 | 950,833 |
| ⇒ | Special Education | 17,093,056 | 9,362,688 | 17,094,783 | 9,363,634 |
| ⇒ | Prevention, Intervention, & Remediation | 3,094,107 | 1,694,791 | 3,094,420 | 1,694,962 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 15,432,803 | 8,453,288 | 15,434,362 | 8,454,142 |
| ⇒ | Social Security | 9,244,589 | 5,063,705 | 9,245,523 | 5,064,217 |
| ⇒ | Group Life | 565,995 | 310,023 | 566,052 | 310,054 |
| | Remedial Summer School ^{5,10} | 1,243,814 | N/A1 | 1,283,542 | N/A1 |
| Subtotal - SOQ Accounts³ | | 261,997,944 | 112,503,708 | 263,162,109 | 111,943,228 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 1,012,144 | N/A1 | 1,012,378 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 2,433,377 | N/A1 | 2,461,414 | N/A1 |
| | EpiPen Grants ¹⁴ | 6,302 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 1,714,000 | 337,600 | 1,714,000 | 337,600 |
| Subtotal - Incentive Accounts³ | | 5,165,823 | 337,600 | 5,187,792 | 337,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 22,559 | N/A1 | 22,559 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 190,990 | N/A1 | 190,990 | N/A1 |
| | Special Education - Homebound ⁵ | 227,359 | N/A1 | 243,274 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 1,014,225 | N/A1 | 1,051,251 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,455,133 | 0 | 1,508,074 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|--|
| Foster Care ⁵ | 505,474 | N/A1 | 527,844 | N/A1 | |
| At-Risk | 1,990,675 | 1,090,388 | 1,991,345 | 1,090,755 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 3,306,740 | 1,811,260 | 3,306,740 | 1,811,260 | |
| Early Reading Intervention | 780,652 | 427,601 | 875,460 | 479,531 | |
| Mentor Teacher Program | 45,516 | N/A1 | 45,516 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 3,096,532 | 1,696,119 | 3,097,140 | 1,696,452 | |
| School Breakfast ⁵ | 167,647 | N/A1 | 215,050 | N/A1 | |
| SOL Algebra Readiness | 474,988 | 260,174 | 474,988 | 260,174 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 47,152 | N/A1 | 47,152 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 43,440 | N/A1 | 46,423 | N/A1 | |
| Career and Technical Education ^{4, 5} | 347,223 | N/A1 | 347,223 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 2,001,307 | 1,096,212 | 2,160,025 | 1,183,149 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 545,619 | 298,862 | 243,403 | 133,323 | |
| Subtotal - Lottery-Funded Programs ³ | 13,352,964 | 6,680,616 | 13,378,308 | 6,654,644 | |
| Total State & Local Funds | \$281,971,864 | \$119,521,924 | \$283,236,283 | \$118,935,472 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 022 | CLARKE | 2,014.00 | 2,014.00 | 1,983.40 | 1,983.40 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4892 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 4,399,300 | 4,213,269 | 4,248,651 | 4,068,990 |
| | Sales Tax ⁷ | 2,230,807 | N/A1 | 2,317,349 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 77,434 | 74,160 | 84,372 | 80,805 |
| ⇒ | Vocational Education | 89,501 | 85,717 | 88,142 | 84,414 |
| ⇒ | Gifted Education | 48,351 | 46,307 | 47,617 | 45,603 |
| ⇒ | Special Education | 507,174 | 485,728 | 499,469 | 478,348 |
| ⇒ | Prevention, Intervention, & Remediation | 56,581 | 54,189 | 55,722 | 53,365 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 450,593 | 431,539 | 443,747 | 424,982 |
| ⇒ | Social Security | 269,533 | 258,135 | 266,451 | 255,183 |
| ⇒ | Group Life | 16,460 | 15,764 | 16,210 | 15,524 |
| | Remedial Summer School ^{5,10} | 11,114 | N/A1 | 11,114 | N/A1 |
| Subtotal - SOQ Accounts³ | | 8,156,848 | 5,664,808 | 8,078,844 | 5,507,214 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 68,477 | N/A1 | 67,502 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 222,871 | 30,800 | 221,502 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,443 | N/A1 | 2,443 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 8,787 | N/A1 | 8,787 | N/A1 |
| | Special Education - Homebound ⁵ | 1,066 | N/A1 | 1,103 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 12,297 | 0 | 12,334 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 49,049 | N/A1 | 50,868 | N/A1 | |
| At-Risk | 23,364 | 22,376 | 22,903 | 21,935 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 39,842 | 38,157 | 39,842 | 38,157 | |
| Early Reading Intervention | 13,074 | 12,521 | 16,343 | 15,652 | |
| Mentor Teacher Program | 2,963 | 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 | 10,039 | 9,614 | 10,039 | 9,614 | |
| <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} | 61,530 | N/A1 | 65,485 | N/A1 | |
| Career and Technical Education ^{4, 5} | 18,511 | N/A1 | 18,511 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 12,775 | 12,235 | 13,398 | 12,831 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 14,876 | 14,247 | 6,535 | 6,258 | |
| Subtotal - Lottery-Funded Programs ³ | 253,882 | 109,150 | 254,746 | 104,447 | |
| Total State & Local Funds | \$8,645,898 | \$5,804,758 | \$8,567,425 | \$5,642,461 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 023 | CRAIG | 681.60 | 681.60 | 678.90 | 678.90 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3163 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 2,086,346 | 965,206 | 2,055,641 | 951,001 |
| | Sales Tax ⁷ | 751,777 | N/A1 | 780,941 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 35,076 | 16,227 | 38,655 | 17,883 |
| ⇒ | Vocational Education | 89,008 | 41,178 | 88,655 | 41,015 |
| ⇒ | Gifted Education | 21,436 | 9,917 | 21,352 | 9,878 |
| ⇒ | Special Education | 290,324 | 134,313 | 289,174 | 133,781 |
| ⇒ | Prevention, Intervention, & Remediation | 55,921 | 25,871 | 55,236 | 25,554 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 222,753 | 103,052 | 221,870 | 102,644 |
| ⇒ | Social Security | 133,279 | 61,659 | 132,751 | 61,415 |
| ⇒ | Group Life | 8,388 | 3,881 | 8,355 | 3,865 |
| | Remedial Summer School ^{5,10} | 40,747 | N/A1 | 46,892 | N/A1 |
| Subtotal - SOQ Accounts³ | | 3,735,055 | 1,361,304 | 3,739,522 | 1,347,036 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 38,923 | N/A1 | 38,334 | N/A1 |
| | EpiPen Grants ¹⁴ | 197 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 102,000 | 20,400 | 102,000 | 20,400 |
| Subtotal - Incentive Accounts³ | | 141,120 | 20,400 | 140,334 | 20,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 4,005 | N/A1 | 4,005 | N/A1 |
| | Special Education - Homebound ⁵ | 4,250 | N/A1 | 4,399 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 8,255 | 0 | 8,404 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 2,800 | N/A1 | 3,010 | N/A1 | |
| At-Risk | 46,444 | 21,486 | 46,436 | 21,483 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 12,307 | 5,694 | 12,307 | 5,694 | |
| Early Reading Intervention | 8,538 | 3,950 | 8,538 | 3,950 | |
| Mentor Teacher Program | 2,963 | N/A1 | 2,963 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 71,685 | 33,164 | 71,390 | 33,027 | |
| School Breakfast ⁵ | 2,154 | N/A1 | 2,424 | N/A1 | |
| SOL Algebra Readiness | 6,505 | 3,009 | 6,505 | 3,009 | |
| <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} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 6,124 | N/A1 | 6,124 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 0 | 0 | 0 | 0 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 6,739 | 3,117 | 2,994 | 1,385 | |
| Subtotal - Lottery-Funded Programs ³ | 174,118 | 70,420 | 170,550 | 68,548 | |
| Total State & Local Funds | \$4,058,548 | \$1,452,124 | \$4,058,811 | \$1,435,984 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 024 | CULPEPER | 7,711.75 | 7,711.75 | 7,824.80 | 7,824.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3668 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 20,579,764 | 11,921,442 | 20,628,116 | 11,949,452 |
| | Sales Tax ⁷ | 7,823,534 | N/A1 | 8,127,042 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 367,550 | 212,914 | 412,624 | 239,025 |
| ⇒ | Vocational Education | 605,502 | 350,755 | 614,378 | 355,897 |
| ⇒ | Gifted Education | 229,505 | 132,947 | 232,869 | 134,896 |
| ⇒ | Special Education | 2,070,426 | 1,199,356 | 2,100,777 | 1,216,938 |
| ⇒ | Prevention, Intervention, & Remediation | 581,087 | 336,612 | 589,605 | 341,546 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,119,257 | 1,227,643 | 2,145,369 | 1,242,769 |
| ⇒ | Social Security | 1,269,601 | 735,454 | 1,288,212 | 746,236 |
| ⇒ | Group Life | 78,129 | 45,259 | 79,275 | 45,922 |
| | Remedial Summer School ^{5,10} | 21,564 | N/A1 | 21,564 | N/A1 |
| Subtotal - SOQ Accounts³ | | 35,745,919 | 16,162,382 | 36,239,831 | 16,272,681 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 353,732 | N/A1 | 361,755 | N/A1 |
| | EpiPen Grants ¹⁴ | 985 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 310,000 | 62,000 | 310,000 | 62,000 |
| Subtotal - Incentive Accounts³ | | 664,717 | 62,000 | 671,755 | 62,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 37,355 | N/A1 | 37,355 | N/A1 |
| | Special Education - Homebound ⁵ | 46,520 | N/A1 | 48,148 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 3,035 | N/A1 | 3,185 | N/A1 |
| Subtotal - Categorical Accounts³ | | 86,910 | 0 | 88,688 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 74,595 | N/A1 | 78,266 | N/A1 | |
| At-Risk | 453,125 | 262,486 | 457,470 | 265,003 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 391,318 | 226,683 | 402,715 | 233,285 | |
| Early Reading Intervention | 103,322 | 59,852 | 119,529 | 69,241 | |
| Mentor Teacher Program | 8,888 | N/A1 | 8,888 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 761,070 | 440,873 | 771,962 | 447,182 | |
| School Breakfast ⁵ | 12,030 | N/A1 | 13,438 | N/A1 | |
| SOL Algebra Readiness | 80,841 | 46,830 | 80,841 | 46,830 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 1,181,947 | N/A1 | 1,624,207 | N/A1 | |
| Career and Technical Education ^{4, 5} | 42,282 | N/A1 | 42,282 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 248,742 | 144,091 | 258,785 | 149,909 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 70,609 | 40,903 | 31,958 | 18,512 | |
| Subtotal - Lottery-Funded Programs ³ | 3,444,487 | 1,221,718 | 3,906,058 | 1,229,962 | |
| Total State & Local Funds | \$39,942,033 | \$17,446,100 | \$40,906,332 | \$17,564,643 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 025 | CUMBERLAND | 1,332.90 | 1,332.90 | 1,311.90 | 1,311.90 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2971 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 4,096,031 | 1,731,300 | 3,977,125 | 1,681,041 |
| | Sales Tax ⁷ | 1,514,282 | N/A1 | 1,573,027 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 70,520 | 29,807 | 76,795 | 32,460 |
| ⇒ | Vocational Education | 57,151 | 24,156 | 56,250 | 23,776 |
| ⇒ | Gifted Education | 43,097 | 18,216 | 42,418 | 17,929 |
| ⇒ | Special Education | 404,739 | 171,074 | 398,362 | 168,379 |
| ⇒ | Prevention, Intervention, & Remediation | 199,559 | 84,349 | 196,415 | 83,020 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 416,918 | 176,222 | 410,350 | 173,446 |
| ⇒ | Social Security | 250,151 | 105,733 | 245,288 | 103,678 |
| ⇒ | Group Life | 15,927 | 6,732 | 15,676 | 6,626 |
| | Remedial Summer School ^{5,10} | 112,375 | N/A1 | 113,705 | N/A1 |
| Subtotal - SOQ Accounts³ | | 7,180,750 | 2,347,589 | 7,105,411 | 2,290,355 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 102,456 | N/A1 | 101,463 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 230,751 | 25,600 | 229,463 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,064 | N/A1 | 2,064 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 8,874 | N/A1 | 8,874 | N/A1 |
| | Special Education - Homebound ⁵ | 3,618 | N/A1 | 3,745 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 14,556 | 0 | 14,683 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 5,063 | N/A1 | 5,443 | N/A1 | |
| At-Risk | 271,254 | 114,653 | 267,061 | 112,881 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 210,870 | 89,130 | 210,870 | 89,130 | |
| Early Reading Intervention | 17,556 | 7,421 | 19,751 | 8,348 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 213,756 | 90,350 | 211,139 | 89,244 | |
| School Breakfast ⁵ | 6,760 | N/A1 | 7,525 | N/A1 | |
| SOL Algebra Readiness | 24,767 | 10,468 | 24,767 | 10,468 | |
| <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} | 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 ¹² | 22,213 | 9,389 | 23,470 | 9,920 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 13,548 | 5,726 | 5,948 | 2,514 | |
| Subtotal - Lottery-Funded Programs ³ | 796,879 | 327,137 | 787,066 | 322,505 | |
| Total State & Local Funds | \$8,222,936 | \$2,700,326 | \$8,136,623 | \$2,638,460 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

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Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 026 | DICKENSON | 2,300.80 | 2,300.80 | 2,257.20 | 2,257.20 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2547 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 7,648,087 | 2,613,669 | 7,404,544 | 2,530,440 |
| | Sales Tax ⁷ | 2,213,181 | N/A1 | 2,299,040 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 129,072 | 44,109 | 140,101 | 47,878 |
| ⇒ | Vocational Education | 603,605 | 206,277 | 592,166 | 202,368 |
| ⇒ | Gifted Education | 78,880 | 26,957 | 77,385 | 26,446 |
| ⇒ | Special Education | 811,094 | 277,185 | 795,724 | 271,932 |
| ⇒ | Prevention, Intervention, & Remediation | 291,514 | 99,622 | 285,989 | 97,735 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 840,245 | 287,147 | 824,323 | 281,705 |
| ⇒ | Social Security | 504,147 | 172,288 | 494,594 | 169,023 |
| ⇒ | Group Life | 30,866 | 10,548 | 30,281 | 10,348 |
| | Remedial Summer School ^{5,10} | 23,267 | N/A1 | 28,555 | N/A1 |
| Subtotal - SOQ Accounts³ | | 13,173,958 | 3,737,802 | 12,972,702 | 3,637,875 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 110,612 | N/A1 | 108,805 | N/A1 |
| | EpiPen Grants ¹⁴ | 788 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 258,000 | 51,600 | 258,000 | 51,600 |
| Subtotal - Incentive Accounts³ | | 369,400 | 51,600 | 366,805 | 51,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 3,976 | N/A1 | 3,976 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 15,621 | N/A1 | 15,621 | N/A1 |
| | Special Education - Homebound ⁵ | 15,786 | N/A1 | 16,338 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 35,383 | 0 | 35,935 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 30,975 | N/A1 | 31,734 | N/A1 | |
| At-Risk | 315,573 | 107,844 | 309,632 | 105,814 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 237,005 | 80,994 | 232,534 | 79,467 | |
| Early Reading Intervention | 72,134 | 24,651 | 76,788 | 26,242 | |
| Mentor Teacher Program | 2,424 | N/A1 | 2,424 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 369,882 | 126,404 | 362,819 | 123,990 | |
| School Breakfast ⁵ | 10,862 | N/A1 | 11,930 | N/A1 | |
| SOL Algebra Readiness | 40,553 | 13,859 | 40,553 | 13,859 | |
| <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} | 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 ¹² | 0 | 0 | 0 | 0 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 24,796 | 8,474 | 10,851 | 3,708 | |
| Subtotal - Lottery-Funded Programs ³ | 1,143,338 | 362,226 | 1,118,399 | 353,080 | |
| Total State & Local Funds | \$14,722,079 | \$4,151,628 | \$14,493,841 | \$4,042,555 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 027 | DINWIDDIE | 4,365.35 | 4,365.35 | 4,297.00 | 4,297.00 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2850 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 13,391,627 | 5,337,921 | 13,026,591 | 5,192,417 |
| | Sales Tax ⁷ | 4,384,980 | N/A1 | 4,555,092 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 234,935 | 93,645 | 255,865 | 101,988 |
| ⇒ | Vocational Education | 365,183 | 145,563 | 359,466 | 143,283 |
| ⇒ | Gifted Education | 143,576 | 57,230 | 141,328 | 56,334 |
| ⇒ | Special Education | 1,747,886 | 696,710 | 1,720,519 | 685,801 |
| ⇒ | Prevention, Intervention, & Remediation | 477,547 | 190,351 | 466,998 | 186,146 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,410,794 | 562,344 | 1,388,704 | 553,540 |
| ⇒ | Social Security | 845,852 | 337,158 | 832,608 | 331,879 |
| ⇒ | Group Life | 53,061 | 21,150 | 52,230 | 20,819 |
| | Remedial Summer School ^{5,10} | 22,659 | N/A1 | 22,659 | N/A1 |
| Subtotal - SOQ Accounts³ | | 23,078,100 | 7,442,072 | 22,822,060 | 7,272,207 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 231,651 | N/A1 | 235,857 | N/A1 |
| | EpiPen Grants ¹⁴ | 788 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 284,000 | 56,800 | 284,000 | 56,800 |
| Subtotal - Incentive Accounts³ | | 516,439 | 56,800 | 519,857 | 56,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,916 | N/A1 | 2,916 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 20,836 | N/A1 | 20,836 | N/A1 |
| | Special Education - Homebound ⁵ | 45,442 | N/A1 | 47,032 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 105,020 | N/A1 | 112,022 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 174,214 | 0 | 182,806 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 3,414 | N/A1 | 3,673 | N/A1 | |
| At-Risk | 583,164 | 232,450 | 574,333 | 228,930 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 459,030 | 182,970 | 446,160 | 177,840 | |
| Early Reading Intervention | 89,292 | 35,592 | 98,221 | 39,151 | |
| Mentor Teacher Program | 2,693 | N/A1 | 2,693 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 694,116 | 276,676 | 683,018 | 272,252 | |
| School Breakfast ⁵ | 22,957 | N/A1 | 26,034 | N/A1 | |
| SOL Algebra Readiness | 70,794 | 28,219 | 68,562 | 27,329 | |
| <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} | 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 ¹² | 39,221 | 15,634 | 42,206 | 16,823 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 45,133 | 17,990 | 19,817 | 7,899 | |
| Subtotal - Lottery-Funded Programs ³ | 2,034,546 | 789,531 | 1,989,448 | 770,224 | |
| Total State & Local Funds | \$25,803,299 | \$8,288,403 | \$25,514,172 | \$8,099,231 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|---|--|--|--|--|--|
| 028 | ESSEX | 1,543.90 | 1,543.90 | 1,524.20 | 1,524.20 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4364 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 3,848,097 | 2,979,613 | 3,754,180 | 2,906,892 |
| | Sales Tax ⁷ | 1,660,652 | N/A1 | 1,725,076 | N/A1 |
| ⇒ | Textbooks ⁸ (Split funded - See Lottery section below) | 65,496 | 50,714 | 71,541 | 55,395 |
| ⇒ | Vocational Education | 81,793 | 63,333 | 80,750 | 62,525 |
| ⇒ | Gifted Education | 40,027 | 30,993 | 39,516 | 30,597 |
| ⇒ | Special Education | 502,942 | 389,432 | 496,525 | 384,463 |
| ⇒ | Prevention, Intervention, & Remediation | 218,406 | 169,113 | 215,619 | 166,955 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 403,746 | 312,624 | 398,594 | 308,635 |
| ⇒ | Social Security | 241,899 | 187,305 | 238,813 | 184,915 |
| ⇒ | Group Life | 14,792 | 11,454 | 14,604 | 11,308 |
| | Remedial Summer School ^{5,10} | 40,787 | N/A1 | 37,588 | N/A1 |
| Subtotal - SOQ Accounts ³ | | 7,118,637 | 4,194,581 | 7,072,806 | 4,111,685 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School ⁴</u> | 524,369 | N/A1 | 541,710 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 70,446 | N/A1 | 71,304 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 25,600 | 154,000 | 25,600 |
| Subtotal - Incentive Accounts ³ | | 749,209 | 25,600 | 767,014 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 8,383 | N/A1 | 8,383 | N/A1 |
| | Special Education - Homebound ⁵ | 5,902 | N/A1 | 6,315 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts ³ | | 14,285 | 0 | 14,698 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 284,043 | 219,937 | 280,825 | 217,445 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 125,119 | 96,881 | 121,738 | 94,263 | |
| Early Reading Intervention | 24,635 | 19,075 | 29,913 | 23,162 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 252,702 | 195,669 | 249,452 | 193,153 | |
| School Breakfast ⁵ | 9,496 | N/A1 | 9,639 | N/A1 | |
| SOL Algebra Readiness | 25,305 | 19,594 | 25,305 | 19,594 | |
| <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} | 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 ¹² | 9,745 | 7,546 | 10,417 | 8,066 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 12,582 | 9,743 | 5,541 | 4,290 | |
| Subtotal - Lottery-Funded Programs ³ | 755,731 | 568,445 | 744,934 | 559,973 | |
| Total State & Local Funds | \$8,637,862 | \$4,788,626 | \$8,599,452 | \$4,697,258 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|---|--|--|--|--|--|
| 029 | FAIRFAX | 173,628.00 | 173,628.00 | 176,328.10 | 176,328.10 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.6789 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 260,416,865 | 550,597,975 | 257,334,227 | 544,080,369 |
| | Sales Tax ⁷ | 166,684,428 | N/A1 | 173,150,813 | N/A1 |
| ⇒ | Textbooks ⁸ (Split funded - See Lottery section below) | 4,196,450 | 8,872,530 | 4,715,227 | 9,969,378 |
| ⇒ | Vocational Education | 1,449,551 | 3,064,777 | 1,472,093 | 3,112,438 |
| ⇒ | Gifted Education | 2,787,598 | 5,893,802 | 2,830,948 | 5,985,457 |
| ⇒ | Special Education | 38,022,830 | 80,391,466 | 38,614,126 | 81,641,638 |
| ⇒ | Prevention, Intervention, & Remediation | 3,958,389 | 8,369,199 | 4,019,946 | 8,499,349 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 26,036,161 | 55,048,115 | 26,441,051 | 55,904,172 |
| ⇒ | Social Security | 15,610,546 | 33,005,294 | 15,853,307 | 33,518,561 |
| ⇒ | Group Life | 1,003,535 | 2,121,769 | 1,019,141 | 2,154,765 |
| | Remedial Summer School ^{5,10} | 264,727 | N/A1 | 273,233 | N/A1 |
| Subtotal - SOQ Accounts ³ | | 520,431,080 | 747,364,927 | 525,724,112 | 744,866,127 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School ⁴</u> | 2,423,168 | N/A1 | 2,496,560 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 4,075,421 | N/A1 | 4,084,358 | N/A1 |
| | EpiPen Grants ¹⁴ | 20,285 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 5,068,000 | 1,008,400 | 5,042,000 | 1,003,200 |
| Subtotal - Incentive Accounts ³ | | 11,586,874 | 1,008,400 | 11,622,918 | 1,003,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 141,131 | N/A1 | 141,131 | N/A1 |
| | Virtual Virginia ⁵ | 195,000 | N/A1 | 195,000 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 707,596 | N/A1 | 707,596 | N/A1 |
| | Special Education - Homebound ⁵ | 318,718 | N/A1 | 341,028 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 2,544,385 | N/A1 | 2,714,026 | N/A1 |
| | Special Education - Jails ⁵ | 313,502 | N/A1 | 328,966 | N/A1 |
| Subtotal - Categorical Accounts ³ | | 4,220,331 | 0 | 4,427,746 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|--|
| Foster Care ⁵ | 238,877 | N/A1 | 246,853 | N/A1 | |
| At-Risk | 2,197,489 | 4,646,139 | 2,190,502 | 4,631,367 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 7,635,000 | 7,635,000 | 7,761,000 | 7,761,000 | |
| Early Reading Intervention | 1,210,056 | 2,558,415 | 1,335,576 | 2,823,801 | |
| Mentor Teacher Program | 153,784 | N/A1 | 153,784 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 4,183,780 | 8,845,744 | 4,248,636 | 8,982,868 | |
| School Breakfast ⁵ | 107,417 | N/A1 | 128,350 | N/A1 | |
| SOL Algebra Readiness | 598,702 | 1,265,832 | 607,721 | 1,284,901 | |
| <u>Alternative Education</u> ^{4, 5} | 97,056 | N/A1 | 96,162 | N/A1 | |
| ISAEP | 102,162 | N/A1 | 102,162 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 141,049 | N/A1 | 227,857 | N/A1 | |
| Career and Technical Education ^{4, 5} | 998,895 | N/A1 | 998,895 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 13,190,296 | 27,888,172 | 13,700,036 | 28,965,912 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 806,173 | 1,704,488 | 365,192 | 772,124 | |
| Subtotal - Lottery-Funded Programs ³ | 31,660,735 | 54,543,790 | 32,162,726 | 55,221,973 | |
| Total State & Local Funds | \$567,899,020 | \$802,917,117 | \$573,937,502 | \$801,091,300 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 030 | FAUQUIER | 11,065.70 | 11,065.70 | 11,049.05 | 11,049.05 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.5377 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 23,086,397 | 26,851,732 | 22,704,059 | 26,407,036 |
| | Sales Tax ⁷ | 11,255,192 | N/A1 | 11,691,827 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 385,056 | 447,859 | 425,393 | 494,773 |
| ⇒ | Vocational Education | 813,392 | 946,054 | 812,168 | 944,631 |
| ⇒ | Gifted Education | 240,437 | 279,651 | 240,075 | 279,230 |
| ⇒ | Special Education | 3,054,057 | 3,552,166 | 3,049,462 | 3,546,821 |
| ⇒ | Prevention, Intervention, & Remediation | 317,172 | 368,902 | 316,695 | 368,347 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,337,863 | 2,719,162 | 2,334,345 | 2,715,071 |
| ⇒ | Social Security | 1,401,694 | 1,630,307 | 1,399,585 | 1,627,854 |
| ⇒ | Group Life | 86,966 | 101,150 | 86,836 | 100,998 |
| | Remedial Summer School ^{5,10} | 62,758 | N/A1 | 72,379 | N/A1 |
| Subtotal - SOQ Accounts³ | | 43,040,984 | 36,896,983 | 43,132,824 | 36,484,761 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 270,357 | N/A1 | 291,660 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 352,149 | N/A1 | 356,247 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,166 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 596,000 | 108,800 | 596,000 | 108,800 |
| Subtotal - Incentive Accounts³ | | 1,220,672 | 108,800 | 1,243,907 | 108,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 7,011 | N/A1 | 7,011 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 54,335 | N/A1 | 54,335 | N/A1 |
| | Special Education - Homebound ⁵ | 26,132 | N/A1 | 27,046 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 87,478 | 0 | 88,392 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 |
| At-Risk | 152,786 | 177,705 | 151,809 | 176,569 |
| <u>Virginia Preschool Initiative</u> ¹¹ | 114,000 | 114,000 | 114,000 | 114,000 |
| Early Reading Intervention | 106,497 | 123,866 | 118,330 | 137,629 |
| Mentor Teacher Program | 14,813 | N/A1 | 14,813 | N/A1 |
| <u>K-3 Primary Class Size Reduction</u> | 220,076 | 255,970 | 219,754 | 255,595 |
| School Breakfast ⁵ | 22,780 | N/A1 | 26,415 | N/A1 |
| SOL Algebra Readiness | 48,457 | 56,360 | 48,457 | 56,360 |
| <u>Alternative Education</u> ^{4, 5} | 160,174 | N/A1 | 159,834 | N/A1 |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 |
| Special Education-Regional Tuition ^{4, 5} | 36,930 | N/A1 | 38,978 | N/A1 |
| Career and Technical Education ^{4, 5} | 101,045 | N/A1 | 101,045 | N/A1 |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 |
| ⇒ English as a Second Language ¹² | 212,345 | 246,978 | 218,267 | 253,866 |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 73,973 | 86,037 | 32,946 | 38,320 |
| Subtotal - Lottery-Funded Programs ³ | 1,279,593 | 1,060,916 | 1,260,365 | 1,032,339 |
| Total State & Local Funds | \$45,628,727 | \$38,066,699 | \$45,725,488 | \$37,625,900 |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 031 | FLOYD | 2,024.90 | 2,024.90 | 2,018.30 | 2,018.30 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3440 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 5,886,309 | 3,086,723 | 5,812,611 | 3,048,077 |
| | Sales Tax ⁷ | 2,167,967 | N/A1 | 2,252,072 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 99,983 | 52,430 | 110,263 | 57,821 |
| ⇒ | Vocational Education | 106,267 | 55,725 | 105,920 | 55,544 |
| ⇒ | Gifted Education | 61,103 | 32,042 | 60,904 | 31,938 |
| ⇒ | Special Education | 782,389 | 410,277 | 779,839 | 408,940 |
| ⇒ | Prevention, Intervention, & Remediation | 146,117 | 76,622 | 145,641 | 76,372 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 601,735 | 315,544 | 601,098 | 315,210 |
| ⇒ | Social Security | 361,307 | 189,466 | 360,129 | 188,848 |
| ⇒ | Group Life | 22,582 | 11,842 | 22,508 | 11,803 |
| | Remedial Summer School ^{5,10} | 44,681 | N/A1 | 48,095 | N/A1 |
| Subtotal - SOQ Accounts³ | | 10,280,440 | 4,230,671 | 10,299,080 | 4,194,553 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 120,052 | N/A1 | 120,843 | N/A1 |
| | EpiPen Grants ¹⁴ | 492 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 36,000 | 180,000 | 36,000 |
| Subtotal - Incentive Accounts³ | | 300,544 | 36,000 | 300,843 | 36,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 1,728 | N/A1 | 1,728 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 11,733 | N/A1 | 11,733 | N/A1 |
| | Special Education - Homebound ⁵ | 4,660 | N/A1 | 4,823 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 18,121 | 0 | 18,284 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 40,718 | N/A1 | 42,298 | N/A1 | |
| At-Risk | 155,887 | 81,746 | 155,566 | 81,577 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 145,632 | 76,368 | 145,632 | 76,368 | |
| Early Reading Intervention | 14,337 | 7,518 | 14,337 | 7,518 | |
| Mentor Teacher Program | 2,155 | N/A1 | 2,155 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 159,543 | 83,663 | 158,625 | 83,181 | |
| School Breakfast ⁵ | 9,021 | N/A1 | 10,244 | N/A1 | |
| SOL Algebra Readiness | 23,114 | 12,121 | 23,114 | 12,121 | |
| <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} | 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 ¹² | 23,860 | 12,512 | 24,642 | 12,922 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 19,208 | 10,072 | 8,540 | 4,478 | |
| Subtotal - Lottery-Funded Programs ³ | 629,755 | 284,000 | 621,433 | 278,165 | |
| Total State & Local Funds | \$11,228,861 | \$4,550,671 | \$11,239,640 | \$4,508,718 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 032 | FLUVANNA | 3,698.45 | 3,698.45 | 3,709.95 | 3,709.95 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3924 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 9,326,362 | 6,023,148 | 9,276,974 | 5,991,252 |
| | Sales Tax ⁷ | 3,823,255 | N/A1 | 3,971,575 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 169,145 | 109,237 | 187,727 | 121,238 |
| ⇒ | Vocational Education | 161,797 | 104,492 | 162,300 | 104,816 |
| ⇒ | Gifted Education | 103,370 | 66,759 | 103,692 | 66,966 |
| ⇒ | Special Education | 1,134,825 | 732,892 | 1,136,099 | 733,715 |
| ⇒ | Prevention, Intervention, & Remediation | 152,808 | 98,686 | 153,283 | 98,993 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 943,815 | 609,534 | 944,495 | 609,974 |
| ⇒ | Social Security | 564,042 | 364,269 | 565,796 | 365,402 |
| ⇒ | Group Life | 35,955 | 23,220 | 36,067 | 23,293 |
| | Remedial Summer School ^{5,10} | 74,435 | N/A1 | 76,734 | N/A1 |
| Subtotal - SOQ Accounts³ | | 16,489,809 | 8,132,237 | 16,614,742 | 8,115,649 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 465,710 | N/A1 | 478,270 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 172,613 | N/A1 | 173,291 | N/A1 |
| | EpiPen Grants ¹⁴ | 788 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 258,000 | 36,000 | 258,000 | 36,000 |
| Subtotal - Incentive Accounts³ | | 897,111 | 36,000 | 909,561 | 36,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,377 | N/A1 | 2,377 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 11,660 | N/A1 | 11,660 | N/A1 |
| | Special Education - Homebound ⁵ | 10,477 | N/A1 | 10,843 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 24,514 | 0 | 24,880 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 82,350 | N/A1 | 86,840 | N/A1 | |
| At-Risk | 83,889 | 54,177 | 84,141 | 54,340 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 149,470 | 96,531 | 149,470 | 96,531 | |
| Early Reading Intervention | 32,249 | 20,827 | 36,043 | 23,277 | |
| Mentor Teacher Program | 4,040 | N/A1 | 4,040 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 68,402 | 44,175 | 68,585 | 44,294 | |
| School Breakfast ⁵ | 4,881 | N/A1 | 4,742 | N/A1 | |
| SOL Algebra Readiness | 23,306 | 15,051 | 23,306 | 15,051 | |
| <u>Alternative Education</u> ^{4, 5} | 237,304 | N/A1 | 237,086 | N/A1 | |
| ISAEP | 7,859 | N/A1 | 7,859 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 507,242 | N/A1 | 539,843 | N/A1 | |
| Career and Technical Education ^{4, 5} | 11,718 | N/A1 | 11,718 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 34,054 | 21,993 | 42,387 | 27,374 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 32,494 | 20,985 | 14,539 | 9,390 | |
| Subtotal - Lottery-Funded Programs ³ | 1,279,257 | 273,739 | 1,310,599 | 270,257 | |
| Total State & Local Funds | \$18,690,691 | \$8,441,976 | \$18,859,782 | \$8,421,906 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|---|--|--|--|--|--|
| 033 | FRANKLIN | 7,153.50 | 7,153.50 | 7,145.65 | 7,145.65 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4181 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 17,337,233 | 12,456,946 | 17,138,873 | 12,314,423 |
| | Sales Tax ⁷ | 7,904,766 | N/A1 | 8,211,425 | N/A1 |
| ⇒ | Textbooks ⁸ (Split funded - See Lottery section below) | 313,320 | 225,123 | 346,283 | 248,807 |
| ⇒ | Vocational Education | 570,279 | 409,750 | 569,653 | 409,301 |
| ⇒ | Gifted Education | 191,481 | 137,580 | 191,270 | 137,429 |
| ⇒ | Special Education | 2,788,957 | 2,003,888 | 2,785,896 | 2,001,689 |
| ⇒ | Prevention, Intervention, & Remediation | 561,954 | 403,769 | 561,337 | 403,325 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,956,432 | 1,405,713 | 1,950,127 | 1,401,183 |
| ⇒ | Social Security | 1,169,697 | 840,437 | 1,168,413 | 839,515 |
| ⇒ | Group Life | 74,927 | 53,836 | 74,845 | 53,777 |
| | Remedial Summer School ^{5,10} | 149,455 | N/A1 | 154,134 | N/A1 |
| Subtotal - SOQ Accounts ³ | | 33,018,501 | 17,937,042 | 33,152,256 | 17,809,449 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School ⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 333,612 | N/A1 | 332,655 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,576 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 466,000 | 93,200 | 466,000 | 93,200 |
| Subtotal - Incentive Accounts ³ | | 801,188 | 93,200 | 798,655 | 93,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 9,082 | N/A1 | 9,082 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 41,683 | N/A1 | 41,683 | N/A1 |
| | Special Education - Homebound ⁵ | 58,111 | N/A1 | 62,178 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 3,253 | N/A1 | 3,413 | N/A1 |
| Subtotal - Categorical Accounts ³ | | 112,129 | 0 | 116,356 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 215,559 | N/A1 | 225,987 | N/A1 | |
| At-Risk | 613,120 | 440,532 | 612,391 | 440,008 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 583,064 | 418,936 | 583,064 | 418,936 | |
| Early Reading Intervention | 78,120 | 56,130 | 90,837 | 65,267 | |
| Mentor Teacher Program | 8,618 | N/A1 | 8,618 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 604,895 | 434,622 | 604,112 | 434,060 | |
| School Breakfast ⁵ | 32,236 | N/A1 | 32,626 | N/A1 | |
| SOL Algebra Readiness | 80,021 | 57,496 | 80,021 | 57,496 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 480,856 | N/A1 | 511,760 | N/A1 | |
| Career and Technical Education ^{4, 5} | 91,823 | N/A1 | 91,823 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 61,412 | 44,125 | 63,840 | 45,870 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 60,192 | 43,248 | 26,819 | 19,270 | |
| Subtotal - Lottery-Funded Programs ³ | 2,933,492 | 1,495,089 | 2,955,474 | 1,480,907 | |
| Total State & Local Funds | \$36,865,310 | \$19,525,331 | \$37,022,741 | \$19,383,556 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 034 | FREDERICK | 12,961.20 | 12,961.20 | 12,964.50 | 12,964.50 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3601 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 35,363,754 | 19,900,747 | 34,850,765 | 19,612,065 |
| | Sales Tax ⁷ | 13,092,868 | N/A1 | 13,600,795 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 624,280 | 351,310 | 690,890 | 388,794 |
| ⇒ | Vocational Education | 796,212 | 448,063 | 796,414 | 448,178 |
| ⇒ | Gifted Education | 389,812 | 219,364 | 389,911 | 219,420 |
| ⇒ | Special Education | 4,022,528 | 2,263,654 | 4,015,256 | 2,259,562 |
| ⇒ | Prevention, Intervention, & Remediation | 729,861 | 410,725 | 730,047 | 410,829 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 3,599,540 | 2,025,620 | 3,600,457 | 2,026,136 |
| ⇒ | Social Security | 2,156,407 | 1,213,505 | 2,156,956 | 1,213,814 |
| ⇒ | Group Life | 132,702 | 74,677 | 132,736 | 74,696 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts³ | | 60,907,964 | 26,907,665 | 60,964,227 | 26,653,494 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 603,305 | N/A1 | 609,929 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,871 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 544,000 | 103,600 | 544,000 | 103,600 |
| Subtotal - Incentive Accounts³ | | 1,149,176 | 103,600 | 1,153,929 | 103,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 8,659 | N/A1 | 8,659 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 66,761 | N/A1 | 66,761 | N/A1 |
| | Special Education - Homebound ⁵ | 101,933 | N/A1 | 105,501 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 403,100 | N/A1 | 429,976 | N/A1 |
| | Special Education - Jails ⁵ | 78,700 | N/A1 | 82,582 | N/A1 |
| Subtotal - Categorical Accounts³ | | 659,154 | 0 | 693,480 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 177,022 | N/A1 | 186,043 | N/A1 | |
| At-Risk | 458,801 | 258,188 | 456,855 | 257,092 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 691,092 | 388,908 | 691,092 | 388,908 | |
| Early Reading Intervention | 227,257 | 127,888 | 251,825 | 141,713 | |
| Mentor Teacher Program | 6,733 | N/A1 | 6,733 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 593,736 | 334,121 | 593,888 | 334,207 | |
| School Breakfast ⁵ | 33,911 | N/A1 | 40,339 | N/A1 | |
| SOL Algebra Readiness | 104,802 | 58,977 | 104,802 | 58,977 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 963,620 | N/A1 | 1,017,059 | N/A1 | |
| Career and Technical Education ^{4, 5} | 103,001 | N/A1 | 103,001 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 337,638 | 190,004 | 350,909 | 197,472 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 119,929 | 67,490 | 53,509 | 30,112 | |
| Subtotal - Lottery-Funded Programs ³ | 3,841,118 | 1,425,576 | 3,879,630 | 1,408,481 | |
| Total State & Local Funds | \$66,557,411 | \$28,436,841 | \$66,691,266 | \$28,165,575 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 035 | GILES | 2,393.42 | 2,393.42 | 2,350.80 | 2,350.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2706 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 7,444,129 | 2,761,696 | 7,218,908 | 2,678,142 |
| | Sales Tax ⁷ | 2,493,661 | N/A1 | 2,590,400 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 131,403 | 48,749 | 142,798 | 52,977 |
| ⇒ | Vocational Education | 396,288 | 147,019 | 389,231 | 144,401 |
| ⇒ | Gifted Education | 80,305 | 29,792 | 78,875 | 29,262 |
| ⇒ | Special Education | 1,129,507 | 419,036 | 1,109,394 | 411,574 |
| ⇒ | Prevention, Intervention, & Remediation | 226,949 | 84,196 | 224,622 | 83,333 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 832,728 | 308,934 | 819,614 | 304,068 |
| ⇒ | Social Security | 499,288 | 185,231 | 490,397 | 181,932 |
| ⇒ | Group Life | 31,424 | 11,658 | 30,864 | 11,450 |
| | Remedial Summer School ^{5,10} | 48,301 | N/A1 | 49,681 | N/A1 |
| Subtotal - SOQ Accounts³ | | 13,313,983 | 3,996,311 | 13,144,784 | 3,897,139 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 148,501 | N/A1 | 149,164 | N/A1 |
| | EpiPen Grants ¹⁴ | 591 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 41,200 | 206,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 355,092 | 41,200 | 355,164 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,886 | N/A1 | 2,886 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 14,415 | N/A1 | 14,415 | N/A1 |
| | Special Education - Homebound ⁵ | 13,481 | N/A1 | 13,953 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 30,782 | 0 | 31,254 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 21,914 | N/A1 | 22,739 | N/A1 | |
| At-Risk | 192,146 | 71,284 | 188,916 | 70,086 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 78,775 | 29,225 | 74,399 | 27,601 | |
| Early Reading Intervention | 61,486 | 22,811 | 68,318 | 25,345 | |
| Mentor Teacher Program | 2,424 | N/A1 | 2,424 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 240,162 | 89,098 | 235,381 | 87,324 | |
| School Breakfast ⁵ | 4,318 | N/A1 | 4,275 | N/A1 | |
| SOL Algebra Readiness | 30,363 | 11,264 | 30,363 | 11,264 | |
| <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} | 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 ¹² | 3,914 | 1,452 | 4,349 | 1,613 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 25,244 | 9,365 | 11,060 | 4,103 | |
| Subtotal - Lottery-Funded Programs ³ | 724,783 | 234,499 | 706,262 | 227,336 | |
| Total State & Local Funds | \$14,424,639 | \$4,272,010 | \$14,237,464 | \$4,165,675 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 036 | GLOUCESTER | 5,572.70 | 5,572.70 | 5,500.30 | 5,500.30 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3798 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 14,623,278 | 8,955,048 | 14,257,562 | 8,731,090 |
| | Sales Tax ⁷ | 5,683,922 | N/A1 | 5,904,425 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 260,148 | 159,310 | 284,092 | 173,973 |
| ⇒ | Vocational Education | 231,565 | 141,806 | 228,556 | 139,964 |
| ⇒ | Gifted Education | 158,985 | 97,360 | 156,919 | 96,095 |
| ⇒ | Special Education | 1,036,857 | 634,953 | 1,023,386 | 626,704 |
| ⇒ | Prevention, Intervention, & Remediation | 311,057 | 190,486 | 307,016 | 188,011 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,379,019 | 844,488 | 1,361,103 | 833,517 |
| ⇒ | Social Security | 826,029 | 505,846 | 815,297 | 499,274 |
| ⇒ | Group Life | 51,843 | 31,748 | 51,169 | 31,335 |
| | Remedial Summer School ^{5,10} | 5,574 | N/A1 | 4,400 | N/A1 |
| Subtotal - SOQ Accounts³ | | 24,568,277 | 11,561,045 | 24,393,925 | 11,319,963 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 299,348 | N/A1 | 298,736 | N/A1 |
| | EpiPen Grants ¹⁴ | 985 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 310,000 | 56,800 | 310,000 | 56,800 |
| Subtotal - Incentive Accounts³ | | 610,333 | 56,800 | 608,736 | 56,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 4,860 | N/A1 | 4,860 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 30,421 | N/A1 | 30,421 | N/A1 |
| | Special Education - Homebound ⁵ | 18,693 | N/A1 | 20,001 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 53,974 | 0 | 55,282 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 9,994 | N/A1 | 10,684 | N/A1 | |
| At-Risk | 230,366 | 141,072 | 227,583 | 139,368 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 141,406 | 86,595 | 137,684 | 84,315 | |
| Early Reading Intervention | 50,344 | 30,830 | 54,217 | 33,202 | |
| Mentor Teacher Program | 3,232 | N/A1 | 3,232 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 257,840 | 157,897 | 254,538 | 155,875 | |
| School Breakfast ⁵ | 11,453 | N/A1 | 11,311 | N/A1 | |
| SOL Algebra Readiness | 47,577 | 29,135 | 45,549 | 27,893 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 633,764 | N/A1 | 747,547 | N/A1 | |
| Career and Technical Education ^{4, 5} | 20,619 | N/A1 | 20,619 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 7,396 | 4,529 | 7,396 | 4,529 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 49,976 | 30,605 | 22,003 | 13,474 | |
| Subtotal - Lottery-Funded Programs ³ | 1,479,684 | 480,663 | 1,558,080 | 458,656 | |
| Total State & Local Funds | \$26,712,268 | \$12,098,508 | \$26,616,023 | \$11,835,419 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 037 | GOOCHLAND | 2,276.15 | 2,276.15 | 2,204.45 | 2,204.45 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.8000 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 1,867,078 | 7,468,313 | 1,767,320 | 7,069,281 |
| | Sales Tax ⁷ | 3,037,760 | N/A1 | 3,155,607 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 34,265 | 137,061 | 36,717 | 146,869 |
| ⇒ | Vocational Education | 32,321 | 129,285 | 31,303 | 125,213 |
| ⇒ | Gifted Education | 20,941 | 83,762 | 20,281 | 81,124 |
| ⇒ | Special Education | 325,034 | 1,300,137 | 314,795 | 1,259,182 |
| ⇒ | Prevention, Intervention, & Remediation | 30,045 | 120,181 | 29,540 | 118,159 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 208,951 | 835,802 | 202,369 | 809,474 |
| ⇒ | Social Security | 125,188 | 500,753 | 121,245 | 484,979 |
| ⇒ | Group Life | 7,739 | 30,956 | 7,495 | 29,981 |
| | Remedial Summer School ^{5,10} | 22,988 | N/A1 | 23,745 | N/A1 |
| Subtotal - SOQ Accounts³ | | 5,712,310 | 10,606,250 | 5,710,417 | 10,124,262 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 55,864 | N/A1 | 56,323 | N/A1 |
| | EpiPen Grants ¹⁴ | 492 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 36,000 | 180,000 | 36,000 |
| Subtotal - Incentive Accounts³ | | 236,356 | 36,000 | 236,323 | 36,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 3,380 | N/A1 | 3,380 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 10,892 | N/A1 | 10,892 | N/A1 |
| | Special Education - Homebound ⁵ | 6,127 | N/A1 | 6,555 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 20,399 | 0 | 20,827 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|---------------------|--------------------|---------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 17,572 | 70,288 | 17,057 | 68,228 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 60,000 | 60,000 | 57,000 | 57,000 | |
| Early Reading Intervention | 6,244 | 24,976 | 6,869 | 27,476 | |
| Mentor Teacher Program | 5,925 | N/A1 | 5,925 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 19,294 | 77,176 | 18,698 | 74,792 | |
| School Breakfast ⁵ | 0 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 5,114 | 20,456 | 5,114 | 20,456 | |
| <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} | 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 ¹² | 7,513 | 30,052 | 7,751 | 31,004 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 6,583 | 26,331 | 2,844 | 11,375 | |
| Subtotal - Lottery-Funded Programs ³ | 145,387 | 309,279 | 138,400 | 290,331 | |
| Total State & Local Funds | \$6,114,452 | \$10,951,529 | \$6,105,968 | \$10,450,593 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 038 | GRAYSON | 1,728.05 | 1,728.05 | 1,663.40 | 1,663.40 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3385 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 5,725,184 | 2,929,667 | 5,411,748 | 2,769,277 |
| | Sales Tax ⁷ | 2,012,401 | N/A1 | 2,090,470 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 86,042 | 44,029 | 91,636 | 46,892 |
| ⇒ | Vocational Education | 189,755 | 97,101 | 182,656 | 93,468 |
| ⇒ | Gifted Education | 52,583 | 26,907 | 50,616 | 25,901 |
| ⇒ | Special Education | 683,577 | 349,797 | 658,003 | 336,710 |
| ⇒ | Prevention, Intervention, & Remediation | 222,905 | 114,064 | 214,566 | 109,797 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 628,708 | 321,720 | 605,187 | 309,683 |
| ⇒ | Social Security | 377,225 | 193,032 | 363,112 | 185,810 |
| ⇒ | Group Life | 24,005 | 12,284 | 23,107 | 11,824 |
| | Remedial Summer School ^{5,10} | 34,731 | N/A1 | 35,982 | N/A1 |
| Subtotal - SOQ Accounts³ | | 10,037,116 | 4,088,601 | 9,727,083 | 3,889,362 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 104,025 | N/A1 | 102,767 | N/A1 |
| | EpiPen Grants ¹⁴ | 788 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 232,000 | 46,400 | 232,000 | 46,400 |
| Subtotal - Incentive Accounts³ | | 336,813 | 46,400 | 334,767 | 46,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 12,838 | N/A1 | 12,838 | N/A1 |
| | Special Education - Homebound ⁵ | 33,140 | N/A1 | 35,460 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 45,978 | 0 | 48,298 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | |
|---|---------------------|--------------------|---------------------|--------------------|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 |
| At-Risk | 286,844 | 146,783 | 276,084 | 141,277 |
| <u>Virginia Preschool Initiative</u> ¹¹ | 130,977 | 67,023 | 130,977 | 67,023 |
| Early Reading Intervention | 30,979 | 15,852 | 33,044 | 16,909 |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 |
| <u>K-3 Primary Class Size Reduction</u> | 133,201 | 68,161 | 127,704 | 65,348 |
| School Breakfast ⁵ | 6,118 | N/A1 | 6,619 | N/A1 |
| SOL Algebra Readiness | 29,601 | 15,147 | 29,601 | 15,147 |
| <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} | 160,373 | N/A1 | 176,328 | N/A1 |
| Career and Technical Education ^{4, 5} | 35,500 | N/A1 | 35,500 | N/A1 |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 |
| ⇒ English as a Second Language ¹² | 24,848 | 12,715 | 31,554 | 16,147 |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 16,529 | 8,458 | 7,097 | 3,632 |
| Subtotal - Lottery-Funded Programs ³ | 862,829 | 334,139 | 862,368 | 325,483 |
| Total State & Local Funds | \$11,282,735 | \$4,469,140 | \$10,972,516 | \$4,261,245 |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 039 | GREENE | 2,944.65 | 2,944.65 | 3,007.75 | 3,007.75 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3724 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 7,916,325 | 4,697,322 | 8,058,016 | 4,781,397 |
| | Sales Tax ⁷ | 2,910,548 | N/A1 | 3,023,460 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 139,104 | 82,540 | 157,205 | 93,281 |
| ⇒ | Vocational Education | 203,287 | 120,625 | 207,643 | 123,209 |
| ⇒ | Gifted Education | 85,011 | 50,443 | 86,833 | 51,524 |
| ⇒ | Special Education | 1,070,028 | 634,924 | 1,092,957 | 648,530 |
| ⇒ | Prevention, Intervention, & Remediation | 184,806 | 109,659 | 188,766 | 112,009 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 818,692 | 485,788 | 836,235 | 496,198 |
| ⇒ | Social Security | 489,737 | 290,596 | 500,231 | 296,823 |
| ⇒ | Group Life | 31,417 | 18,642 | 32,090 | 19,041 |
| | Remedial Summer School ^{5,10} | 86,088 | N/A1 | 89,056 | N/A1 |
| Subtotal - SOQ Accounts³ | | 13,935,043 | 6,490,539 | 14,272,492 | 6,622,012 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 152,824 | N/A1 | 150,103 | N/A1 |
| | EpiPen Grants ¹⁴ | 689 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 36,000 | 180,000 | 36,000 |
| Subtotal - Incentive Accounts³ | | 333,513 | 36,000 | 330,103 | 36,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,286 | N/A1 | 2,286 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 12,707 | N/A1 | 12,707 | N/A1 |
| | Special Education - Homebound ⁵ | 16,045 | N/A1 | 16,607 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 31,038 | 0 | 31,600 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 34,154 | N/A1 | 35,994 | N/A1 | |
| At-Risk | 132,803 | 78,802 | 135,717 | 80,531 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 135,562 | 80,439 | 135,562 | 80,439 | |
| Early Reading Intervention | 56,823 | 33,717 | 66,621 | 39,531 | |
| Mentor Teacher Program | 1,885 | N/A1 | 1,885 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 208,174 | 123,525 | 212,589 | 126,144 | |
| School Breakfast ⁵ | 11,604 | N/A1 | 13,170 | N/A1 | |
| SOL Algebra Readiness | 26,032 | 15,447 | 26,032 | 15,447 | |
| <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} | 671,853 | N/A1 | 715,033 | N/A1 | |
| Career and Technical Education ^{4, 5} | 33,907 | N/A1 | 33,907 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 60,996 | 36,193 | 60,996 | 36,193 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 26,723 | 15,857 | 12,175 | 7,225 | |
| Subtotal - Lottery-Funded Programs ³ | 1,408,376 | 383,980 | 1,457,541 | 385,510 | |
| Total State & Local Funds | \$15,707,970 | \$6,910,519 | \$16,091,737 | \$7,043,522 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 040 | GREENSVILLE | 1,370.50 | 1,370.50 | 1,319.40 | 1,319.40 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2174 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 4,708,459 | 1,307,972 | 4,466,733 | 1,240,823 |
| | Sales Tax ⁷ | 1,354,117 | N/A1 | 1,406,649 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 80,731 | 22,426 | 85,992 | 23,888 |
| ⇒ | Vocational Education | 115,836 | 32,178 | 111,517 | 30,978 |
| ⇒ | Gifted Education | 49,337 | 13,706 | 47,498 | 13,195 |
| ⇒ | Special Education | 632,806 | 175,789 | 610,244 | 169,521 |
| ⇒ | Prevention, Intervention, & Remediation | 272,429 | 75,678 | 262,271 | 72,857 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 496,592 | 137,949 | 479,109 | 133,093 |
| ⇒ | Social Security | 298,170 | 82,829 | 287,052 | 79,741 |
| ⇒ | Group Life | 18,233 | 5,065 | 17,554 | 4,876 |
| | Remedial Summer School ^{5,10} | 125,117 | N/A1 | 129,189 | N/A1 |
| Subtotal - SOQ Accounts³ | | 8,151,827 | 1,853,592 | 7,903,808 | 1,768,972 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 88,186 | N/A1 | 85,578 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 242,580 | 30,800 | 239,578 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 4,269 | N/A1 | 4,269 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 14,960 | N/A1 | 14,960 | N/A1 |
| | Special Education - Homebound ⁵ | 45,544 | N/A1 | 48,732 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 13,117 | N/A1 | 13,764 | N/A1 |
| Subtotal - Categorical Accounts³ | | 77,890 | 0 | 81,725 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 365,950 | 101,658 | 353,330 | 98,152 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 215,998 | 60,003 | 215,998 | 60,003 | |
| Early Reading Intervention | 17,103 | 4,751 | 19,547 | 5,430 | |
| Mentor Teacher Program | 2,155 | N/A1 | 2,155 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 352,323 | 97,873 | 340,026 | 94,456 | |
| School Breakfast ⁵ | 8,185 | N/A1 | 8,247 | N/A1 | |
| SOL Algebra Readiness | 32,461 | 9,017 | 32,461 | 9,017 | |
| <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} | 60,089 | N/A1 | 63,951 | N/A1 | |
| Career and Technical Education ^{4, 5} | 33,207 | N/A1 | 33,207 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 6,999 | 1,944 | 8,866 | 2,463 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 15,509 | 4,308 | 6,660 | 1,850 | |
| Subtotal - Lottery-Funded Programs ³ | 1,117,838 | 279,554 | 1,092,307 | 271,371 | |
| Total State & Local Funds | \$9,590,135 | \$2,163,946 | \$9,317,418 | \$2,071,143 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 041 | HALIFAX | 5,410.45 | 5,410.45 | 5,342.75 | 5,342.75 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2943 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 16,384,796 | 6,832,996 | 15,988,096 | 6,667,559 |
| | Sales Tax ⁷ | 5,398,078 | N/A1 | 5,607,492 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 287,392 | 119,852 | 313,997 | 130,947 |
| ⇒ | Vocational Education | 519,269 | 216,552 | 512,771 | 213,843 |
| ⇒ | Gifted Education | 175,635 | 73,246 | 173,437 | 72,329 |
| ⇒ | Special Education | 3,585,247 | 1,495,165 | 3,540,386 | 1,476,457 |
| ⇒ | Prevention, Intervention, & Remediation | 748,358 | 312,090 | 735,224 | 306,612 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,920,532 | 800,925 | 1,896,500 | 790,903 |
| ⇒ | Social Security | 1,149,265 | 479,281 | 1,134,884 | 473,284 |
| ⇒ | Group Life | 72,545 | 30,254 | 71,637 | 29,875 |
| | Remedial Summer School ^{5,10} | 282,058 | N/A1 | 298,414 | N/A1 |
| Subtotal - SOQ Accounts³ | | 30,523,175 | 10,360,361 | 30,272,838 | 10,161,809 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 277,003 | N/A1 | 276,108 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,083 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 284,000 | 56,800 | 284,000 | 56,800 |
| Subtotal - Incentive Accounts³ | | 562,086 | 56,800 | 560,108 | 56,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 3,348 | N/A1 | 3,348 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 34,154 | N/A1 | 34,154 | N/A1 |
| | Special Education - Homebound ⁵ | 151,054 | N/A1 | 161,628 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 8,590 | N/A1 | 9,014 | N/A1 |
| Subtotal - Categorical Accounts³ | | 197,146 | 0 | 208,144 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 57,162 | N/A1 | 59,530 | N/A1 | |
| At-Risk | 902,633 | 376,428 | 891,425 | 371,753 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 664,769 | 277,230 | 656,301 | 273,699 | |
| Early Reading Intervention | 110,163 | 45,942 | 125,586 | 52,373 | |
| Mentor Teacher Program | 5,386 | N/A1 | 5,386 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 967,932 | 403,659 | 954,501 | 398,058 | |
| School Breakfast ⁵ | 5,075 | N/A1 | 5,130 | N/A1 | |
| SOL Algebra Readiness | 101,557 | 42,353 | 99,249 | 41,390 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 56,550 | N/A1 | 56,550 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 33,662 | 14,038 | 35,766 | 14,916 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 55,211 | 23,025 | 24,319 | 10,142 | |
| Subtotal - Lottery-Funded Programs ³ | 2,983,677 | 1,182,675 | 2,937,319 | 1,162,331 | |
| Total State & Local Funds | \$34,266,084 | \$11,599,836 | \$33,978,409 | \$11,380,940 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 042 | HANOVER | 18,060.25 | 18,060.25 | 17,935.10 | 17,935.10 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4203 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 44,724,621 | 32,426,700 | 43,975,879 | 31,883,840 |
| | Sales Tax ⁷ | 17,339,907 | N/A1 | 18,012,595 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 788,042 | 571,354 | 865,860 | 627,775 |
| ⇒ | Vocational Education | 575,824 | 417,490 | 571,834 | 414,597 |
| ⇒ | Gifted Education | 481,598 | 349,173 | 478,261 | 346,754 |
| ⇒ | Special Education | 6,093,265 | 4,417,801 | 6,051,041 | 4,387,187 |
| ⇒ | Prevention, Intervention, & Remediation | 429,251 | 311,220 | 426,276 | 309,063 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 4,449,549 | 3,226,057 | 4,418,715 | 3,203,702 |
| ⇒ | Social Security | 2,669,729 | 1,935,634 | 2,651,229 | 1,922,221 |
| ⇒ | Group Life | 167,512 | 121,452 | 166,352 | 120,610 |
| | Remedial Summer School ^{5,10} | 194,406 | N/A1 | 201,810 | N/A1 |
| Subtotal - SOQ Accounts³ | | 77,913,704 | 43,776,881 | 77,819,852 | 43,215,749 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 729,463 | N/A1 | 728,615 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,560 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 648,000 | 129,600 | 648,000 | 129,600 |
| Subtotal - Incentive Accounts³ | | 1,380,023 | 129,600 | 1,376,615 | 129,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 9,450 | N/A1 | 9,450 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 54,843 | N/A1 | 54,843 | N/A1 |
| | Special Education - Homebound ⁵ | 41,171 | N/A1 | 44,052 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 92,943 | N/A1 | 98,724 | N/A1 |
| Subtotal - Categorical Accounts³ | | 198,407 | 0 | 207,069 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 161,655 | N/A1 | 167,985 | N/A1 | |
| At-Risk | 180,432 | 130,819 | 179,212 | 129,934 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 198,257 | 143,742 | 194,779 | 141,221 | |
| Early Reading Intervention | 112,213 | 81,358 | 130,311 | 94,479 | |
| Mentor Teacher Program | 14,813 | N/A1 | 14,813 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 290,427 | 210,568 | 288,357 | 209,068 | |
| School Breakfast ⁵ | 17,968 | N/A1 | 20,685 | N/A1 | |
| SOL Algebra Readiness | 75,927 | 55,049 | 75,927 | 55,049 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 86,324 | N/A1 | 86,324 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 72,240 | 52,376 | 75,351 | 54,632 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 151,389 | 109,762 | 67,061 | 48,621 | |
| Subtotal - Lottery-Funded Programs ³ | 1,385,221 | 783,674 | 1,324,381 | 733,004 | |
| Total State & Local Funds | \$80,877,355 | \$44,690,155 | \$80,727,916 | \$44,078,353 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 043 | HENRICO | 48,551.10 | 48,551.10 | 48,769.60 | 48,769.60 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4276 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 121,129,759 | 90,487,570 | 120,812,887 | 90,250,857 |
| | Sales Tax ⁷ | 48,179,607 | N/A1 | 50,048,695 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 2,091,802 | 1,562,639 | 2,324,821 | 1,736,711 |
| ⇒ | Vocational Education | 1,584,067 | 1,183,346 | 1,591,196 | 1,188,671 |
| ⇒ | Gifted Education | 1,278,370 | 954,981 | 1,284,123 | 959,279 |
| ⇒ | Special Education | 14,562,300 | 10,878,476 | 14,627,837 | 10,927,434 |
| ⇒ | Prevention, Intervention, & Remediation | 2,779,065 | 2,076,045 | 2,791,572 | 2,085,388 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 11,866,607 | 8,864,712 | 11,920,012 | 8,904,607 |
| ⇒ | Social Security | 7,114,406 | 5,314,675 | 7,146,424 | 5,338,594 |
| ⇒ | Group Life | 444,650 | 332,167 | 446,652 | 333,662 |
| | Remedial Summer School ^{5,10} | 1,068,090 | N/A1 | 1,127,383 | N/A1 |
| Subtotal - SOQ Accounts³ | | 212,098,723 | 121,654,611 | 214,121,602 | 121,725,203 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 2,244,737 | N/A1 | 2,252,588 | N/A1 |
| | EpiPen Grants ¹⁴ | 7,779 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 1,870,000 | 374,000 | 1,844,000 | 368,800 |
| Subtotal - Incentive Accounts³ | | 4,122,516 | 374,000 | 4,096,588 | 368,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 40,297 | N/A1 | 40,297 | N/A1 |
| | Virtual Virginia ⁵ | 586,277 | N/A1 | 586,277 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 208,295 | N/A1 | 208,295 | N/A1 |
| | Special Education - Homebound ⁵ | 167,515 | N/A1 | 179,241 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 1,381,029 | N/A1 | 1,472,862 | N/A1 |
| | Special Education - Jails ⁵ | 115,426 | N/A1 | 121,120 | N/A1 |
| Subtotal - Categorical Accounts³ | | 2,498,838 | 0 | 2,608,091 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|--|
| Foster Care ⁵ | 850,206 | N/A1 | 886,441 | N/A1 | |
| At-Risk | 2,370,588 | 1,770,900 | 2,382,591 | 1,779,867 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 3,424,097 | 2,557,903 | 3,441,269 | 2,570,731 | |
| Early Reading Intervention | 654,075 | 488,614 | 748,791 | 559,369 | |
| Mentor Teacher Program | 55,211 | N/A1 | 55,211 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 3,816,537 | 2,851,068 | 3,833,311 | 2,863,599 | |
| School Breakfast ⁵ | 211,183 | N/A1 | 244,751 | N/A1 | |
| SOL Algebra Readiness | 422,678 | 315,753 | 424,550 | 317,152 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 47,152 | N/A1 | 47,152 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 71,906 | N/A1 | 118,419 | N/A1 | |
| Career and Technical Education ^{4, 5} | 515,834 | N/A1 | 515,834 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 1,511,930 | 1,129,457 | 1,570,633 | 1,173,310 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 401,853 | 300,196 | 180,056 | 134,508 | |
| Subtotal - Lottery-Funded Programs ³ | 14,353,251 | 9,413,891 | 14,449,009 | 9,398,536 | |
| Total State & Local Funds | \$233,073,328 | \$131,442,502 | \$235,275,291 | \$131,492,539 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 044 | HENRY | 6,995.20 | 6,995.20 | 6,953.55 | 6,953.55 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2430 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 21,855,624 | 7,015,742 | 21,490,369 | 6,898,494 |
| | Sales Tax ⁷ | 7,251,847 | N/A1 | 7,533,176 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 398,582 | 127,946 | 438,372 | 140,719 |
| ⇒ | Vocational Education | 434,220 | 139,386 | 431,635 | 138,556 |
| ⇒ | Gifted Education | 243,587 | 78,192 | 242,137 | 77,727 |
| ⇒ | Special Education | 2,441,164 | 783,623 | 2,426,629 | 778,958 |
| ⇒ | Prevention, Intervention, & Remediation | 979,643 | 314,469 | 973,810 | 312,597 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,314,075 | 742,827 | 2,300,297 | 738,404 |
| ⇒ | Social Security | 1,387,386 | 445,356 | 1,379,125 | 442,705 |
| ⇒ | Group Life | 84,726 | 27,197 | 84,221 | 27,035 |
| | Remedial Summer School ^{5,10} | 153,966 | N/A1 | 153,966 | N/A1 |
| Subtotal - SOQ Accounts³ | | 37,544,820 | 9,674,738 | 37,453,737 | 9,555,195 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 376,700 | N/A1 | 376,785 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 461,258 | N/A1 | 452,295 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,674 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 492,000 | 82,800 | 492,000 | 82,800 |
| Subtotal - Incentive Accounts³ | | 1,331,632 | 82,800 | 1,321,080 | 82,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 11,739 | N/A1 | 11,739 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 45,599 | N/A1 | 45,599 | N/A1 |
| | Special Education - Homebound ⁵ | 39,947 | N/A1 | 41,345 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 11,228 | N/A1 | 11,782 | N/A1 |
| Subtotal - Categorical Accounts³ | | 108,513 | 0 | 110,465 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 33,785 | N/A1 | 35,541 | N/A1 | |
| At-Risk | 1,317,354 | 422,876 | 1,310,085 | 420,542 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 1,235,424 | 396,576 | 1,230,882 | 395,118 | |
| Early Reading Intervention | 141,806 | 45,520 | 158,350 | 50,831 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,533,350 | 492,211 | 1,524,594 | 489,401 | |
| School Breakfast ⁵ | 73,723 | N/A1 | 77,333 | N/A1 | |
| SOL Algebra Readiness | 140,339 | 45,049 | 137,863 | 44,255 | |
| <u>Alternative Education</u> ^{4, 5} | 160,529 | N/A1 | 160,424 | N/A1 | |
| ISAEP | 31,434 | N/A1 | 31,434 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 733,270 | N/A1 | 780,398 | N/A1 | |
| Career and Technical Education ^{4, 5} | 31,776 | N/A1 | 31,776 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 347,548 | 111,564 | 359,284 | 115,332 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 76,571 | 24,580 | 33,952 | 10,899 | |
| Subtotal - Lottery-Funded Programs ³ | 5,856,908 | 1,538,376 | 5,871,916 | 1,526,378 | |
| Total State & Local Funds | \$44,841,874 | \$11,295,914 | \$44,757,199 | \$11,164,373 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 045 | HIGHLAND | 183.60 | 183.60 | 166.70 | 166.70 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.8000 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 258,690 | 1,034,761 | 230,401 | 921,605 |
| | Sales Tax ⁷ | 251,359 | N/A1 | 261,110 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 2,764 | 11,056 | 2,777 | 11,106 |
| ⇒ | Vocational Education | 20,784 | 83,134 | 18,937 | 75,748 |
| ⇒ | Gifted Education | 1,726 | 6,903 | 1,567 | 6,268 |
| ⇒ | Special Education | 34,296 | 137,186 | 31,206 | 124,825 |
| ⇒ | Prevention, Intervention, & Remediation | 5,655 | 22,620 | 5,034 | 20,137 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 28,642 | 114,566 | 26,005 | 104,021 |
| ⇒ | Social Security | 17,148 | 68,593 | 15,570 | 62,279 |
| ⇒ | Group Life | 1,065 | 4,260 | 967 | 3,867 |
| | Remedial Summer School ^{5,10} | 662 | N/A1 | 378 | N/A1 |
| Subtotal - SOQ Accounts³ | | 622,791 | 1,483,079 | 593,952 | 1,329,856 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 12,510 | N/A1 | 11,786 | N/A1 |
| | EpiPen Grants ¹⁴ | 197 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 102,000 | 20,400 | 102,000 | 20,400 |
| Subtotal - Incentive Accounts³ | | 114,707 | 20,400 | 113,786 | 20,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 1,825 | N/A1 | 1,825 | N/A1 |
| | Special Education - Homebound ⁵ | 57 | N/A1 | 59 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,882 | 0 | 1,884 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 77,904 | N/A1 | 81,057 | N/A1 | |
| At-Risk | 13,444 | 53,776 | 12,233 | 48,932 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 9,000 | 9,000 | 9,000 | 9,000 | |
| Early Reading Intervention | 1,249 | 4,996 | 1,249 | 4,996 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 544 | 2,176 | 528 | 2,112 | |
| School Breakfast ⁵ | 2,145 | N/A1 | 2,545 | N/A1 | |
| SOL Algebra Readiness | 1,279 | 5,116 | 1,279 | 5,116 | |
| <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} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 2,436 | N/A1 | 2,436 | N/A1 | |
| Supplemental Basic Aid | 565,627 | N/A1 | 503,772 | N/A1 | |
| ⇒ English as a Second Language ¹² | 239 | 956 | 239 | 956 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 531 | 2,124 | 215 | 860 | |
| Subtotal - Lottery-Funded Programs ³ | 682,258 | 78,144 | 622,412 | 71,972 | |
| Total State & Local Funds | \$1,421,637 | \$1,581,623 | \$1,332,034 | \$1,422,228 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 046 | ISLE OF WIGHT | 5,267.85 | 5,267.85 | 5,233.80 | 5,233.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4258 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 13,043,547 | 9,672,487 | 12,812,108 | 9,500,863 |
| | Sales Tax ⁷ | 5,545,981 | N/A1 | 5,761,133 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 227,676 | 168,834 | 250,277 | 185,594 |
| ⇒ | Vocational Education | 290,381 | 215,333 | 288,504 | 213,941 |
| ⇒ | Gifted Education | 139,141 | 103,180 | 138,241 | 102,513 |
| ⇒ | Special Education | 1,718,086 | 1,274,053 | 1,706,981 | 1,265,818 |
| ⇒ | Prevention, Intervention, & Remediation | 284,331 | 210,847 | 282,493 | 209,484 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,333,937 | 989,185 | 1,325,314 | 982,791 |
| ⇒ | Social Security | 798,547 | 592,165 | 793,385 | 588,338 |
| ⇒ | Group Life | 51,422 | 38,132 | 51,089 | 37,885 |
| | Remedial Summer School ^{5,10} | 88,812 | N/A1 | 90,985 | N/A1 |
| Subtotal - SOQ Accounts³ | | 23,521,861 | 13,264,216 | 23,500,510 | 13,087,227 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 170,874 | N/A1 | 180,398 | N/A1 |
| | EpiPen Grants ¹⁴ | 886 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 284,000 | 56,800 | 284,000 | 56,800 |
| Subtotal - Incentive Accounts³ | | 455,760 | 56,800 | 464,398 | 56,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 22,967 | N/A1 | 22,967 | N/A1 |
| | Special Education - Homebound ⁵ | 41,815 | N/A1 | 44,742 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 64,782 | 0 | 67,709 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 38,072 | N/A1 | 39,901 | N/A1 | |
| At-Risk | 218,231 | 161,830 | 216,720 | 160,709 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 651,143 | 482,857 | 647,698 | 480,303 | |
| Early Reading Intervention | 39,440 | 29,247 | 44,818 | 33,235 | |
| Mentor Teacher Program | 2,693 | N/A1 | 2,693 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 294,489 | 218,379 | 292,545 | 216,938 | |
| School Breakfast ⁵ | 8,557 | N/A1 | 9,198 | N/A1 | |
| SOL Algebra Readiness | 42,255 | 31,334 | 42,255 | 31,334 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 710,849 | N/A1 | 866,285 | N/A1 | |
| Career and Technical Education ^{4, 5} | 7,875 | N/A1 | 7,875 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 16,776 | 12,440 | 17,461 | 12,948 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 43,739 | 32,435 | 19,384 | 14,374 | |
| Subtotal - Lottery-Funded Programs ³ | 2,089,835 | 968,522 | 2,222,550 | 949,841 | |
| Total State & Local Funds | \$26,132,239 | \$14,289,538 | \$26,255,167 | \$14,093,868 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 047 | JAMES CITY | 9,763.65 | 9,763.65 | 9,796.05 | 9,796.05 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.5628 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 18,461,693 | 23,765,418 | 18,426,280 | 23,719,832 |
| | Sales Tax ⁷ | 9,822,908 | N/A1 | 10,203,979 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 321,303 | 413,607 | 356,675 | 459,141 |
| ⇒ | Vocational Education | 110,985 | 142,870 | 111,354 | 143,344 |
| ⇒ | Gifted Education | 196,359 | 252,769 | 197,010 | 253,608 |
| ⇒ | Special Education | 2,343,499 | 3,016,745 | 2,351,275 | 3,026,756 |
| ⇒ | Prevention, Intervention, & Remediation | 315,881 | 406,629 | 316,930 | 407,978 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,805,646 | 2,324,377 | 1,811,638 | 2,332,091 |
| ⇒ | Social Security | 1,079,973 | 1,390,231 | 1,083,557 | 1,394,844 |
| ⇒ | Group Life | 68,299 | 87,920 | 68,525 | 88,211 |
| | Remedial Summer School ^{5,10} | 105,466 | N/A1 | 108,774 | N/A1 |
| Subtotal - SOQ Accounts³ | | 34,632,012 | 31,800,566 | 35,035,997 | 31,825,805 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 321,169 | N/A1 | 332,798 | N/A1 |
| | EpiPen Grants ¹⁴ | 0 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 0 | 0 | 0 | 0 |
| Subtotal - Incentive Accounts³ | | 321,169 | 0 | 332,798 | 0 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Homebound ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 0 | 0 | 0 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 23,880 | N/A1 | 25,682 | N/A1 | |
| At-Risk | 207,774 | 267,464 | 209,016 | 269,063 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 255,000 | 255,000 | 255,000 | 255,000 | |
| Early Reading Intervention | 66,884 | 86,099 | 76,439 | 98,399 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 196,530 | 252,990 | 197,136 | 253,770 | |
| School Breakfast ⁵ | 0 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 51,673 | 66,518 | 51,673 | 66,518 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 0 | N/A1 | 0 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 226,047 | N/A1 | 238,583 | N/A1 | |
| Career and Technical Education ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 88,110 | 113,422 | 91,760 | 118,121 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 61,725 | 79,457 | 27,624 | 35,560 | |
| Subtotal - Lottery-Funded Programs ³ | 1,177,623 | 1,120,950 | 1,172,913 | 1,096,431 | |
| Total State & Local Funds | \$36,130,804 | \$32,921,516 | \$36,541,708 | \$32,922,236 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

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Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 048 | KING GEORGE | 4,049.20 | 4,049.20 | 4,055.30 | 4,055.30 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3787 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 10,469,700 | 6,381,580 | 10,390,773 | 6,333,472 |
| | Sales Tax ⁷ | 4,196,461 | N/A1 | 4,359,260 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 189,362 | 115,421 | 209,829 | 127,897 |
| ⇒ | Vocational Education | 168,556 | 102,740 | 168,810 | 102,895 |
| ⇒ | Gifted Education | 115,725 | 70,538 | 115,900 | 70,644 |
| ⇒ | Special Education | 1,189,958 | 725,313 | 1,191,751 | 726,406 |
| ⇒ | Prevention, Intervention, & Remediation | 198,746 | 121,141 | 199,045 | 121,324 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,054,107 | 642,508 | 1,055,695 | 643,476 |
| ⇒ | Social Security | 631,458 | 384,891 | 632,409 | 385,471 |
| ⇒ | Group Life | 40,252 | 24,535 | 40,313 | 24,572 |
| | Remedial Summer School ^{5,10} | 67,297 | N/A1 | 80,522 | N/A1 |
| Subtotal - SOQ Accounts³ | | 18,321,622 | 8,568,667 | 18,444,307 | 8,536,157 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 174,941 | N/A1 | 180,273 | N/A1 |
| | EpiPen Grants ¹⁴ | 492 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 36,000 | 180,000 | 36,000 |
| Subtotal - Incentive Accounts³ | | 355,433 | 36,000 | 360,273 | 36,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 15,678 | N/A1 | 15,678 | N/A1 |
| | Special Education - Homebound ⁵ | 20,339 | N/A1 | 21,762 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 36,017 | 0 | 37,440 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 1,166 | N/A1 | 1,253 | N/A1 | |
| At-Risk | 99,443 | 60,613 | 99,694 | 60,766 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 324,319 | 197,682 | 324,319 | 197,682 | |
| Early Reading Intervention | 48,494 | 29,558 | 50,434 | 30,741 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 0 | 0 | 0 | 0 | |
| School Breakfast ⁵ | 3,548 | N/A1 | 4,867 | N/A1 | |
| SOL Algebra Readiness | 27,803 | 16,947 | 27,803 | 16,947 | |
| <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} | 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 ¹² | 17,041 | 10,387 | 17,782 | 10,839 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 36,378 | 22,173 | 16,251 | 9,906 | |
| Subtotal - Lottery-Funded Programs ³ | 573,384 | 337,360 | 557,595 | 326,881 | |
| Total State & Local Funds | \$19,286,457 | \$8,942,027 | \$19,399,615 | \$8,899,038 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 049 | KING AND QUEEN | 692.45 | 692.45 | 680.80 | 680.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4469 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 1,708,927 | 1,380,798 | 1,651,484 | 1,334,384 |
| | Sales Tax ⁷ | 969,416 | N/A1 | 1,007,024 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 28,828 | 23,293 | 31,359 | 25,338 |
| ⇒ | Vocational Education | 42,129 | 34,040 | 41,421 | 33,467 |
| ⇒ | Gifted Education | 18,001 | 14,544 | 17,321 | 13,995 |
| ⇒ | Special Education | 279,203 | 225,593 | 274,505 | 221,798 |
| ⇒ | Prevention, Intervention, & Remediation | 98,046 | 79,221 | 96,397 | 77,888 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 194,178 | 156,894 | 190,535 | 153,950 |
| ⇒ | Social Security | 116,047 | 93,765 | 114,095 | 92,188 |
| ⇒ | Group Life | 7,277 | 5,880 | 7,154 | 5,781 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts³ | | 3,462,052 | 2,014,028 | 3,431,295 | 1,958,789 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 42,983 | N/A1 | 44,088 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 197,278 | 30,800 | 198,088 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 4,087 | N/A1 | 4,087 | N/A1 |
| | Special Education - Homebound ⁵ | 2,522 | N/A1 | 2,698 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 6,609 | 0 | 6,785 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 162,492 | 131,292 | 160,058 | 129,325 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 119,470 | 96,531 | 119,470 | 96,531 | |
| Early Reading Intervention | 6,907 | 5,581 | 6,907 | 5,581 | |
| Mentor Teacher Program | 539 | N/A1 | 539 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 111,886 | 90,403 | 110,196 | 89,037 | |
| School Breakfast ⁵ | 1,508 | N/A1 | 1,520 | N/A1 | |
| SOL Algebra Readiness | 10,607 | 8,570 | 10,607 | 8,570 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 0 | N/A1 | 0 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 2,494 | N/A1 | 2,494 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 8,904 | 7,194 | 11,872 | 9,592 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 5,538 | 4,475 | 2,429 | 1,962 | |
| Subtotal - Lottery-Funded Programs ³ | 430,344 | 344,046 | 426,091 | 340,598 | |
| Total State & Local Funds | \$4,096,284 | \$2,388,874 | \$4,062,259 | \$2,330,187 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 050 | KING WILLIAM | 2,204.70 | 2,204.70 | 2,222.00 | 2,222.00 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3375 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 6,319,151 | 3,219,190 | 6,325,062 | 3,222,201 |
| | Sales Tax ⁷ | 2,058,381 | N/A1 | 2,138,234 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 109,941 | 56,007 | 122,594 | 62,454 |
| ⇒ | Vocational Education | 103,704 | 52,830 | 104,517 | 53,245 |
| ⇒ | Gifted Education | 67,188 | 34,228 | 67,715 | 34,497 |
| ⇒ | Special Education | 702,555 | 357,905 | 706,596 | 359,964 |
| ⇒ | Prevention, Intervention, & Remediation | 140,219 | 71,432 | 141,319 | 71,993 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 617,840 | 314,748 | 622,688 | 317,218 |
| ⇒ | Social Security | 369,535 | 188,254 | 372,435 | 189,731 |
| ⇒ | Group Life | 23,370 | 11,905 | 23,553 | 11,999 |
| | Remedial Summer School ^{5,10} | 49,825 | N/A1 | 47,004 | N/A1 |
| Subtotal - SOQ Accounts³ | | 10,561,709 | 4,306,499 | 10,671,717 | 4,323,302 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 109,481 | N/A1 | 113,655 | N/A1 |
| | EpiPen Grants ¹⁴ | 492 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 30,800 | 180,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 289,973 | 30,800 | 293,655 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,098 | N/A1 | 2,098 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 61,531 | N/A1 | 63,446 | N/A1 |
| | School Lunch ⁵ | 10,787 | N/A1 | 10,787 | N/A1 |
| | Special Education - Homebound ⁵ | 8,055 | N/A1 | 8,618 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 82,470 | 0 | 84,948 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 117,037 | 59,623 | 117,900 | 60,062 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 79,500 | 40,500 | 83,475 | 42,525 | |
| Early Reading Intervention | 16,547 | 8,430 | 20,684 | 10,537 | |
| Mentor Teacher Program | 1,885 | N/A1 | 1,885 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 256,505 | 130,672 | 258,376 | 131,626 | |
| School Breakfast ⁵ | 4,052 | N/A1 | 5,436 | N/A1 | |
| SOL Algebra Readiness | 21,176 | 10,788 | 21,176 | 10,788 | |
| <u>Alternative Education</u> ^{4, 5} | 408,113 | N/A1 | 407,951 | N/A1 | |
| ISAEP | 7,859 | N/A1 | 7,859 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 5,892 | N/A1 | 5,892 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 15,406 | 7,848 | 19,356 | 9,861 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 21,120 | 10,759 | 9,495 | 4,837 | |
| Subtotal - Lottery-Funded Programs ³ | 955,093 | 268,620 | 959,485 | 270,236 | |
| Total State & Local Funds | \$11,889,246 | \$4,605,919 | \$12,009,806 | \$4,624,338 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 051 | LANCASTER | 1,206.45 | 1,206.45 | 1,171.05 | 1,171.05 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.7934 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 1,060,765 | 4,073,624 | 1,010,704 | 3,881,377 |
| | Sales Tax ⁷ | 1,293,577 | N/A1 | 1,343,760 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 18,761 | 72,048 | 20,148 | 77,376 |
| ⇒ | Vocational Education | 30,160 | 115,821 | 29,275 | 112,422 |
| ⇒ | Gifted Education | 11,466 | 44,031 | 11,129 | 42,739 |
| ⇒ | Special Education | 87,488 | 335,976 | 84,921 | 326,118 |
| ⇒ | Prevention, Intervention, & Remediation | 61,316 | 235,471 | 59,517 | 228,561 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 109,173 | 419,252 | 105,969 | 406,951 |
| ⇒ | Social Security | 65,304 | 250,786 | 63,388 | 243,427 |
| ⇒ | Group Life | 3,988 | 15,315 | 3,871 | 14,866 |
| | Remedial Summer School ^{5,10} | 31,466 | N/A1 | 36,450 | N/A1 |
| Subtotal - SOQ Accounts³ | | 2,773,464 | 5,562,324 | 2,769,132 | 5,333,837 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 38,374 | N/A1 | 39,462 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 166,669 | 25,600 | 167,462 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 6,997 | N/A1 | 6,997 | N/A1 |
| | Special Education - Homebound ⁵ | 368 | N/A1 | 381 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 7,365 | 0 | 7,378 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 32,432 | N/A1 | 33,981 | N/A1 | |
| At-Risk | 85,702 | 329,119 | 83,121 | 319,207 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 96,000 | 96,000 | 93,000 | 93,000 | |
| Early Reading Intervention | 5,805 | 22,293 | 7,095 | 27,247 | |
| Mentor Teacher Program | 808 | N/A1 | 808 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 77,661 | 298,239 | 75,339 | 289,322 | |
| School Breakfast ⁵ | 2,205 | N/A1 | 1,248 | N/A1 | |
| SOL Algebra Readiness | 7,925 | 30,434 | 7,925 | 30,434 | |
| <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} | 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 ¹² | 1,848 | 7,097 | 2,710 | 10,407 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 3,604 | 13,841 | 1,561 | 5,993 | |
| Subtotal - Lottery-Funded Programs ³ | 324,390 | 797,023 | 317,188 | 775,610 | |
| Total State & Local Funds | \$3,271,888 | \$6,384,947 | \$3,261,160 | \$6,135,047 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 052 | LEE | 3,323.70 | 3,323.70 | 3,314.75 | 3,314.75 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.1826 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,587,275 | 2,811,887 | 12,436,514 | 2,778,208 |
| | Sales Tax ⁷ | 3,446,217 | N/A1 | 3,579,911 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 204,493 | 45,682 | 225,645 | 50,407 |
| ⇒ | Vocational Education | 904,692 | 202,100 | 902,256 | 201,556 |
| ⇒ | Gifted Education | 124,972 | 27,918 | 124,636 | 27,843 |
| ⇒ | Special Education | 2,371,760 | 529,830 | 2,362,664 | 527,798 |
| ⇒ | Prevention, Intervention, & Remediation | 527,058 | 117,740 | 525,638 | 117,423 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,507,820 | 336,834 | 1,503,760 | 335,927 |
| ⇒ | Social Security | 904,692 | 202,100 | 902,256 | 201,556 |
| ⇒ | Group Life | 57,053 | 12,745 | 56,899 | 12,711 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts³ | | 22,636,032 | 4,286,836 | 22,620,179 | 4,253,429 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 212,928 | N/A1 | 212,832 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,379 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 388,000 | 77,600 | 388,000 | 77,600 |
| Subtotal - Incentive Accounts³ | | 602,307 | 77,600 | 600,832 | 77,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 6,703 | N/A1 | 6,703 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 20,343 | N/A1 | 20,343 | N/A1 |
| | Special Education - Homebound ⁵ | 33,951 | N/A1 | 35,140 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 60,997 | 0 | 62,186 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 10,051 | N/A1 | 10,766 | N/A1 | |
| At-Risk | 735,354 | 164,272 | 733,268 | 163,806 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 0 | 0 | 0 | 0 | |
| Early Reading Intervention | 112,288 | 25,084 | 122,496 | 27,365 | |
| Mentor Teacher Program | 2,693 | N/A1 | 2,693 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 610,214 | 136,316 | 609,230 | 136,097 | |
| School Breakfast ⁵ | 1,691 | N/A1 | 1,320 | N/A1 | |
| SOL Algebra Readiness | 73,277 | 16,369 | 73,277 | 16,369 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 73,048 | N/A1 | 73,048 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 3,412 | 762 | 3,412 | 762 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 39,285 | 8,776 | 17,476 | 3,904 | |
| Subtotal - Lottery-Funded Programs ³ | 1,677,031 | 351,579 | 1,662,703 | 348,303 | |
| Total State & Local Funds | \$24,976,367 | \$4,716,015 | \$24,945,900 | \$4,679,332 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 053 | LOUDOUN | 67,385.70 | 66,652.50 | 69,890.20 | 69,129.75 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.5666 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 135,857,839 | 177,612,025 | 137,689,483 | 180,006,602 |
| | Sales Tax ⁷ | 59,384,220 | N/A1 | 61,687,982 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 2,174,339 | 2,842,595 | 2,495,139 | 3,261,987 |
| ⇒ | Vocational Education | 1,285,018 | 1,679,952 | 1,332,778 | 1,742,391 |
| ⇒ | Gifted Education | 1,444,360 | 1,888,265 | 1,498,042 | 1,958,446 |
| ⇒ | Special Education | 16,296,369 | 21,304,852 | 16,902,050 | 22,096,681 |
| ⇒ | Prevention, Intervention, & Remediation | 1,197,403 | 1,565,410 | 1,241,907 | 1,623,591 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 13,028,124 | 17,032,153 | 13,512,336 | 17,665,181 |
| ⇒ | Social Security | 7,799,542 | 10,196,633 | 8,089,425 | 10,575,607 |
| ⇒ | Group Life | 491,082 | 642,010 | 509,334 | 665,872 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts³ | | 238,958,296 | 234,763,895 | 244,958,476 | 239,596,358 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 2,059,168 | N/A1 | 2,141,738 | N/A1 |
| | EpiPen Grants ¹⁴ | 8,075 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 2,078,000 | 415,600 | 2,078,000 | 415,600 |
| Subtotal - Incentive Accounts³ | | 4,145,243 | 415,600 | 4,219,738 | 415,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 10,506 | N/A1 | 10,506 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 208,258 | N/A1 | 208,258 | N/A1 |
| | Special Education - Homebound ⁵ | 124,668 | N/A1 | 133,394 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 641,447 | N/A1 | 743,740 | N/A1 |
| | Special Education - Jails ⁵ | 112,278 | N/A1 | 117,816 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,097,157 | 0 | 1,213,714 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|--|
| Foster Care ⁵ | 178,336 | N/A1 | 186,118 | N/A1 | |
| At-Risk | 425,113 | 555,766 | 432,561 | 565,503 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 1,566,000 | 1,566,000 | 1,632,000 | 1,632,000 | |
| Early Reading Intervention | 527,576 | 689,720 | 619,716 | 810,178 | |
| Mentor Teacher Program | 55,750 | N/A1 | 55,750 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 818,924 | 1,070,610 | 849,277 | 1,110,292 | |
| School Breakfast ⁵ | 127,883 | N/A1 | 151,191 | N/A1 | |
| SOL Algebra Readiness | 190,168 | 248,614 | 197,740 | 258,513 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 31,434 | N/A1 | 31,434 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 262,586 | N/A1 | 262,586 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 2,326,208 | 3,041,139 | 2,389,986 | 3,124,518 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 417,709 | 546,086 | 193,247 | 252,640 | |
| Subtotal - Lottery-Funded Programs ³ | 6,927,688 | 7,717,935 | 7,001,607 | 7,753,644 | |
| Total State & Local Funds | \$251,128,383 | \$242,897,430 | \$257,393,535 | \$247,765,602 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 054 | LOUISA | 4,519.20 | 4,519.20 | 4,508.15 | 4,508.15 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.5659 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 8,072,676 | 10,523,675 | 7,971,739 | 10,392,092 |
| | Sales Tax ⁷ | 4,754,355 | N/A1 | 4,938,796 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 147,664 | 192,497 | 162,978 | 212,461 |
| ⇒ | Vocational Education | 166,752 | 217,380 | 166,344 | 216,849 |
| ⇒ | Gifted Education | 90,242 | 117,641 | 90,021 | 117,353 |
| ⇒ | Special Education | 1,055,440 | 1,375,889 | 1,052,859 | 1,372,525 |
| ⇒ | Prevention, Intervention, & Remediation | 258,956 | 337,579 | 258,322 | 336,753 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 853,376 | 1,112,476 | 851,290 | 1,109,756 |
| ⇒ | Social Security | 512,026 | 667,485 | 510,774 | 665,853 |
| ⇒ | Group Life | 31,389 | 40,919 | 31,312 | 40,819 |
| | Remedial Summer School ^{5,10} | 30,799 | N/A1 | 34,495 | N/A1 |
| Subtotal - SOQ Accounts³ | | 15,973,675 | 14,585,541 | 16,068,930 | 14,464,461 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 188,751 | N/A1 | 191,830 | N/A1 |
| | EpiPen Grants ¹⁴ | 591 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 41,200 | 206,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 395,342 | 41,200 | 397,830 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 23,546 | N/A1 | 23,546 | N/A1 |
| | Special Education - Homebound ⁵ | 20,716 | N/A1 | 21,441 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 44,262 | 0 | 44,987 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 91,367 | N/A1 | 96,259 | N/A1 | |
| At-Risk | 225,237 | 293,623 | 224,773 | 293,018 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 384,000 | 384,000 | 381,000 | 381,000 | |
| Early Reading Intervention | 54,212 | 70,672 | 59,633 | 77,739 | |
| Mentor Teacher Program | 6,194 | N/A1 | 6,194 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 366,109 | 477,266 | 365,195 | 476,074 | |
| School Breakfast ⁵ | 14,593 | N/A1 | 15,467 | N/A1 | |
| SOL Algebra Readiness | 34,721 | 45,263 | 34,721 | 45,263 | |
| <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} | 356,350 | N/A1 | 459,130 | N/A1 | |
| Career and Technical Education ^{4, 5} | 28,434 | N/A1 | 28,434 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 15,789 | 20,583 | 16,306 | 21,257 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 28,367 | 36,980 | 12,623 | 16,455 | |
| Subtotal - Lottery-Funded Programs ³ | 1,613,233 | 1,328,387 | 1,707,595 | 1,310,806 | |
| Total State & Local Funds | \$18,026,511 | \$15,955,128 | \$18,219,342 | \$15,816,467 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 055 | LUNENBURG | 1,536.40 | 1,536.40 | 1,526.90 | 1,526.90 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2535 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 5,036,208 | 1,710,219 | 4,954,120 | 1,682,343 |
| | Sales Tax ⁷ | 1,619,270 | N/A1 | 1,682,088 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 86,328 | 29,316 | 94,925 | 32,235 |
| ⇒ | Vocational Education | 196,124 | 66,601 | 194,911 | 66,189 |
| ⇒ | Gifted Education | 52,758 | 17,916 | 52,432 | 17,805 |
| ⇒ | Special Education | 683,566 | 232,129 | 679,339 | 230,693 |
| ⇒ | Prevention, Intervention, & Remediation | 268,380 | 91,138 | 266,720 | 90,574 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 544,788 | 185,002 | 540,280 | 183,471 |
| ⇒ | Social Security | 325,726 | 110,612 | 323,712 | 109,928 |
| ⇒ | Group Life | 20,645 | 7,011 | 20,517 | 6,967 |
| | Remedial Summer School ^{5,10} | 78,034 | N/A1 | 78,740 | N/A1 |
| Subtotal - SOQ Accounts³ | | 8,911,827 | 2,449,944 | 8,887,784 | 2,420,205 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 94,046 | N/A1 | 97,009 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 36,000 | 180,000 | 36,000 |
| Subtotal - Incentive Accounts³ | | 274,440 | 36,000 | 277,009 | 36,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,754 | N/A1 | 2,754 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 10,696 | N/A1 | 10,696 | N/A1 |
| | Special Education - Homebound ⁵ | 50,130 | N/A1 | 53,640 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 63,580 | 0 | 67,090 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 2,583 | N/A1 | 2,778 | N/A1 | |
| At-Risk | 336,110 | 114,138 | 334,351 | 113,540 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 214,992 | 73,008 | 214,992 | 73,008 | |
| Early Reading Intervention | 30,298 | 10,289 | 32,629 | 11,080 | |
| Mentor Teacher Program | 1,347 | N/A1 | 1,347 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 371,999 | 126,325 | 369,614 | 125,515 | |
| School Breakfast ⁵ | 5,752 | N/A1 | 5,628 | N/A1 | |
| SOL Algebra Readiness | 35,736 | 12,135 | 35,736 | 12,135 | |
| <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} | 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 ¹² | 28,932 | 9,825 | 31,602 | 10,732 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 16,585 | 5,632 | 7,352 | 2,497 | |
| Subtotal - Lottery-Funded Programs ³ | 1,058,302 | 351,352 | 1,049,997 | 348,507 | |
| Total State & Local Funds | \$10,308,149 | \$2,837,296 | \$10,281,881 | \$2,804,712 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 056 | MADISON | 1,773.20 | 1,773.20 | 1,761.10 | 1,761.10 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4486 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 4,251,158 | 3,458,595 | 4,174,088 | 3,395,894 |
| | Sales Tax ⁷ | 1,987,878 | N/A1 | 2,064,996 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 73,595 | 59,874 | 80,871 | 65,794 |
| ⇒ | Vocational Education | 142,750 | 116,137 | 141,776 | 115,344 |
| ⇒ | Gifted Education | 44,976 | 36,591 | 44,669 | 36,341 |
| ⇒ | Special Education | 613,045 | 498,752 | 609,832 | 496,139 |
| ⇒ | Prevention, Intervention, & Remediation | 100,707 | 81,932 | 100,020 | 81,373 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 446,828 | 363,524 | 443,779 | 361,043 |
| ⇒ | Social Security | 267,901 | 217,955 | 266,073 | 216,468 |
| ⇒ | Group Life | 16,622 | 13,523 | 16,508 | 13,431 |
| | Remedial Summer School ^{5,10} | 46,685 | N/A1 | 48,250 | N/A1 |
| Subtotal - SOQ Accounts³ | | 7,992,145 | 4,846,883 | 7,990,862 | 4,781,827 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 69,818 | N/A1 | 68,736 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 224,212 | 30,800 | 222,736 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 9,535 | N/A1 | 9,535 | N/A1 |
| | Special Education - Homebound ⁵ | 14,934 | N/A1 | 15,979 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 24,469 | 0 | 25,514 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 23,960 | N/A1 | 25,292 | N/A1 | |
| At-Risk | 74,340 | 60,480 | 73,782 | 60,026 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 29,776 | 24,225 | 29,776 | 24,225 | |
| Early Reading Intervention | 12,051 | 9,804 | 13,772 | 11,204 | |
| Mentor Teacher Program | 1,885 | N/A1 | 1,885 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 158,891 | 129,268 | 157,789 | 128,372 | |
| School Breakfast ⁵ | 15,127 | N/A1 | 17,442 | N/A1 | |
| SOL Algebra Readiness | 14,099 | 11,470 | 14,099 | 11,470 | |
| <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} | 26,894 | N/A1 | 25,354 | N/A1 | |
| Career and Technical Education ^{4, 5} | 7,790 | N/A1 | 7,790 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 5,589 | 4,547 | 5,589 | 4,547 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 14,138 | 11,502 | 6,263 | 5,096 | |
| Subtotal - Lottery-Funded Programs ³ | 392,399 | 251,296 | 386,691 | 244,940 | |
| Total State & Local Funds | \$8,633,225 | \$5,128,979 | \$8,625,803 | \$5,057,567 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 057 | MATHEWS | 1,138.70 | 1,138.70 | 1,108.00 | 1,108.00 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.5589 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 2,217,508 | 2,809,715 | 2,128,714 | 2,697,207 |
| | Sales Tax ⁷ | 1,185,523 | N/A1 | 1,231,515 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 37,807 | 47,903 | 40,703 | 51,572 |
| ⇒ | Vocational Education | 108,995 | 138,103 | 106,056 | 134,380 |
| ⇒ | Gifted Education | 23,607 | 29,912 | 22,971 | 29,105 |
| ⇒ | Special Education | 312,419 | 395,853 | 304,484 | 385,800 |
| ⇒ | Prevention, Intervention, & Remediation | 51,735 | 65,551 | 50,340 | 63,784 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 238,583 | 302,299 | 232,151 | 294,149 |
| ⇒ | Social Security | 142,648 | 180,743 | 139,291 | 176,489 |
| ⇒ | Group Life | 9,041 | 11,456 | 8,797 | 11,147 |
| | Remedial Summer School ^{5,10} | 15,857 | N/A1 | 16,065 | N/A1 |
| Subtotal - SOQ Accounts³ | | 4,343,723 | 3,981,535 | 4,281,087 | 3,843,633 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 38,058 | N/A1 | 38,773 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 166,353 | 25,600 | 166,773 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,118 | N/A1 | 2,118 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 7,400 | N/A1 | 7,400 | N/A1 |
| | Special Education - Homebound ⁵ | 637 | N/A1 | 660 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 10,155 | 0 | 10,178 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 8,904 | N/A1 | 9,126 | N/A1 | |
| At-Risk | 38,247 | 48,461 | 37,270 | 47,223 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 18,000 | 18,000 | 18,000 | 18,000 | |
| Early Reading Intervention | 8,263 | 10,470 | 9,640 | 12,214 | |
| Mentor Teacher Program | 269 | N/A1 | 269 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 66,603 | 84,390 | 64,842 | 82,159 | |
| School Breakfast ⁵ | 51 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 8,459 | 10,718 | 8,459 | 10,718 | |
| <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} | 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 ¹² | 6,312 | 7,998 | 7,627 | 9,664 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 7,263 | 9,203 | 3,152 | 3,994 | |
| Subtotal - Lottery-Funded Programs ³ | 174,190 | 189,240 | 170,204 | 183,972 | |
| Total State & Local Funds | \$4,694,422 | \$4,196,375 | \$4,628,242 | \$4,053,205 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 058 | MECKLENBURG | 4,601.40 | 4,601.40 | 4,603.65 | 4,603.65 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3650 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,722,448 | 7,312,903 | 12,635,847 | 7,263,125 |
| | Sales Tax ⁷ | 4,296,852 | N/A1 | 4,463,544 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 219,930 | 126,417 | 243,454 | 139,938 |
| ⇒ | Vocational Education | 520,096 | 298,953 | 520,351 | 299,099 |
| ⇒ | Gifted Education | 134,407 | 77,258 | 134,473 | 77,295 |
| ⇒ | Special Education | 1,910,915 | 1,098,400 | 1,911,850 | 1,098,937 |
| ⇒ | Prevention, Intervention, & Remediation | 485,034 | 278,799 | 485,271 | 278,935 |
| ⇒ | VRS Retirement (Includes RHCC)⁹ | 1,384,975 | 796,088 | 1,385,653 | 796,477 |
| ⇒ | Social Security | 829,816 | 476,981 | 830,222 | 477,214 |
| ⇒ | Group Life | 52,594 | 30,231 | 52,620 | 30,246 |
| | Remedial Summer School ^{5,10} | 191,927 | N/A1 | 200,337 | N/A1 |
| Subtotal - SOQ Accounts³ | | 22,748,994 | 10,496,030 | 22,863,622 | 10,461,266 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 253,904 | N/A1 | 250,370 | N/A1 |
| | EpiPen Grants ¹⁴ | 886 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 258,000 | 51,600 | 258,000 | 51,600 |
| Subtotal - Incentive Accounts³ | | 512,790 | 51,600 | 508,370 | 51,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 26,292 | N/A1 | 26,292 | N/A1 |
| | Special Education - Homebound ⁵ | 29,161 | N/A1 | 30,181 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 5,876 | N/A1 | 6,166 | N/A1 |
| Subtotal - Categorical Accounts³ | | 61,329 | 0 | 62,639 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 8,242 | N/A1 | 8,858 | N/A1 | |
| At-Risk | 660,267 | 379,524 | 661,053 | 379,975 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 556,260 | 319,740 | 556,260 | 319,740 | |
| Early Reading Intervention | 47,581 | 27,350 | 55,511 | 31,908 | |
| Mentor Teacher Program | 2,155 | N/A1 | 2,155 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 771,566 | 443,499 | 771,716 | 443,585 | |
| School Breakfast ⁵ | 9,203 | N/A1 | 10,215 | N/A1 | |
| SOL Algebra Readiness | 77,222 | 44,387 | 77,222 | 44,387 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 15,774 | N/A1 | 15,774 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 30,290 | 17,411 | 34,076 | 19,587 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 42,251 | 24,286 | 18,855 | 10,838 | |
| Subtotal - Lottery-Funded Programs ³ | 2,236,528 | 1,256,197 | 2,227,411 | 1,250,020 | |
| Total State & Local Funds | \$25,559,641 | \$11,803,827 | \$25,662,043 | \$11,762,886 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 059 | MIDDLESEX | 1,153.25 | 1,153.25 | 1,136.80 | 1,136.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.7232 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 1,444,288 | 3,773,517 | 1,410,231 | 3,684,534 |
| | Sales Tax ⁷ | 1,216,177 | N/A1 | 1,263,357 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 24,028 | 62,777 | 26,205 | 68,467 |
| ⇒ | Vocational Education | 43,095 | 112,594 | 42,480 | 110,988 |
| ⇒ | Gifted Education | 14,684 | 38,365 | 14,475 | 37,818 |
| ⇒ | Special Education | 159,610 | 417,015 | 157,333 | 411,067 |
| ⇒ | Prevention, Intervention, & Remediation | 42,456 | 110,926 | 41,851 | 109,344 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 142,053 | 371,144 | 140,026 | 365,850 |
| ⇒ | Social Security | 85,232 | 222,686 | 84,016 | 219,510 |
| ⇒ | Group Life | 5,427 | 14,179 | 5,349 | 13,976 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts³ | | 3,177,050 | 5,123,203 | 3,185,323 | 5,021,554 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 28,483 | N/A1 | 30,299 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 156,778 | 25,600 | 158,299 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 6,752 | N/A1 | 6,752 | N/A1 |
| | Special Education - Homebound ⁵ | 4,557 | N/A1 | 4,876 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 11,309 | 0 | 11,628 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 8,427 | N/A1 | 8,987 | N/A1 | |
| At-Risk | 51,203 | 133,779 | 50,575 | 132,138 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 57,000 | 57,000 | 57,000 | 57,000 | |
| Early Reading Intervention | 8,642 | 22,579 | 9,506 | 24,836 | |
| Mentor Teacher Program | 539 | N/A1 | 539 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 72,438 | 189,260 | 71,400 | 186,548 | |
| School Breakfast ⁵ | 5,788 | N/A1 | 6,334 | N/A1 | |
| SOL Algebra Readiness | 6,214 | 16,235 | 6,214 | 16,235 | |
| <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} | 35,941 | N/A1 | 41,370 | N/A1 | |
| Career and Technical Education ^{4, 5} | 3,504 | N/A1 | 3,504 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 1,981 | 5,176 | 1,981 | 5,176 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 4,616 | 12,060 | 2,030 | 5,303 | |
| Subtotal - Lottery-Funded Programs ³ | 264,152 | 436,089 | 267,299 | 427,236 | |
| Total State & Local Funds | \$3,609,289 | \$5,584,892 | \$3,622,549 | \$5,474,390 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 060 | MONTGOMERY | 9,452.30 | 9,452.30 | 9,466.50 | 9,466.50 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4053 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 23,030,305 | 15,695,616 | 22,851,228 | 15,573,571 |
| | Sales Tax ⁷ | 10,142,470 | N/A1 | 10,535,939 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 423,114 | 288,361 | 468,843 | 319,526 |
| ⇒ | Vocational Education | 691,418 | 471,215 | 692,456 | 471,923 |
| ⇒ | Gifted Education | 258,579 | 176,227 | 258,967 | 176,492 |
| ⇒ | Special Education | 3,428,983 | 2,336,920 | 3,434,134 | 2,340,431 |
| ⇒ | Prevention, Intervention, & Remediation | 635,205 | 432,905 | 636,159 | 433,555 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,546,441 | 1,735,451 | 2,550,267 | 1,738,058 |
| ⇒ | Social Security | 1,523,368 | 1,038,206 | 1,525,656 | 1,039,765 |
| ⇒ | Group Life | 95,562 | 65,127 | 95,705 | 65,225 |
| | Remedial Summer School ^{5,10} | 59,353 | N/A1 | 63,291 | N/A1 |
| Subtotal - SOQ Accounts³ | | 42,834,798 | 22,240,028 | 43,112,645 | 22,158,546 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 460,246 | N/A1 | 464,146 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,068 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 570,000 | 108,800 | 570,000 | 108,800 |
| Subtotal - Incentive Accounts³ | | 1,032,314 | 108,800 | 1,034,146 | 108,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 9,781 | N/A1 | 9,781 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 50,273 | N/A1 | 50,273 | N/A1 |
| | Special Education - Homebound ⁵ | 71,995 | N/A1 | 77,034 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 284,670 | N/A1 | 303,650 | N/A1 |
| | Special Education - Jails ⁵ | 1,986 | N/A1 | 2,084 | N/A1 |
| Subtotal - Categorical Accounts³ | | 418,705 | 0 | 442,822 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 113,209 | N/A1 | 119,218 | N/A1 | |
| At-Risk | 443,171 | 302,030 | 444,125 | 302,680 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 642,276 | 437,724 | 642,276 | 437,724 | |
| Early Reading Intervention | 161,534 | 110,089 | 185,671 | 126,539 | |
| Mentor Teacher Program | 13,466 | N/A1 | 13,466 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 789,619 | 538,141 | 790,612 | 538,818 | |
| School Breakfast ⁵ | 14,074 | N/A1 | 13,467 | N/A1 | |
| SOL Algebra Readiness | 83,727 | 57,062 | 83,727 | 57,062 | |
| <u>Alternative Education</u> ^{4, 5} | 273,001 | N/A1 | 272,823 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 21,708 | N/A1 | 23,199 | N/A1 | |
| Career and Technical Education ^{4, 5} | 85,106 | N/A1 | 85,106 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 117,724 | 80,231 | 122,334 | 83,373 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 81,284 | 55,397 | 36,312 | 24,747 | |
| Subtotal - Lottery-Funded Programs ³ | 2,855,616 | 1,580,674 | 2,848,052 | 1,570,943 | |
| Total State & Local Funds | \$47,141,433 | \$23,929,502 | \$47,437,665 | \$23,838,289 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 062 | NELSON | 1,918.75 | 1,918.75 | 1,925.45 | 1,925.45 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.5928 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 3,494,136 | 5,086,748 | 3,473,971 | 5,057,392 |
| | Sales Tax ⁷ | 1,924,272 | N/A1 | 1,998,923 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 58,809 | 85,615 | 65,295 | 95,056 |
| ⇒ | Vocational Education | 110,947 | 161,516 | 111,334 | 162,080 |
| ⇒ | Gifted Education | 35,940 | 52,322 | 36,066 | 52,505 |
| ⇒ | Special Education | 487,541 | 709,759 | 488,459 | 711,096 |
| ⇒ | Prevention, Intervention, & Remediation | 110,165 | 160,378 | 110,550 | 160,938 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 359,405 | 523,220 | 360,660 | 525,047 |
| ⇒ | Social Security | 215,643 | 313,932 | 216,396 | 315,028 |
| ⇒ | Group Life | 13,282 | 19,336 | 13,329 | 19,404 |
| | Remedial Summer School ^{5,10} | 36,788 | N/A1 | 40,255 | N/A1 |
| Subtotal - SOQ Accounts³ | | 6,846,928 | 7,112,826 | 6,915,238 | 7,098,546 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 69,154 | N/A1 | 69,859 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 223,548 | 30,800 | 223,859 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 10,953 | N/A1 | 10,953 | N/A1 |
| | Special Education - Homebound ⁵ | 6,937 | N/A1 | 7,422 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 17,890 | 0 | 18,375 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 114,872 | N/A1 | 121,869 | N/A1 | |
| At-Risk | 113,160 | 164,738 | 113,334 | 164,991 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 108,000 | 108,000 | 108,000 | 108,000 | |
| Early Reading Intervention | 15,256 | 22,210 | 19,070 | 27,762 | |
| Mentor Teacher Program | 2,693 | N/A1 | 2,693 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 153,255 | 223,108 | 153,686 | 223,735 | |
| School Breakfast ⁵ | 8,386 | N/A1 | 9,027 | N/A1 | |
| SOL Algebra Readiness | 15,619 | 22,738 | 15,619 | 22,738 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 94,136 | N/A1 | 103,740 | N/A1 | |
| Career and Technical Education ^{4, 5} | 30,610 | N/A1 | 30,610 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 18,695 | 27,216 | 19,423 | 28,276 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 11,298 | 16,447 | 5,057 | 7,362 | |
| Subtotal - Lottery-Funded Programs ³ | 701,697 | 584,457 | 717,846 | 582,864 | |
| Total State & Local Funds | \$7,790,064 | \$7,728,083 | \$7,875,318 | \$7,712,210 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 063 | NEW KENT | 2,899.35 | 2,899.35 | 2,936.60 | 2,936.60 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4414 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 6,867,236 | 5,426,419 | 6,913,194 | 5,462,735 |
| | Sales Tax ⁷ | 2,803,261 | N/A1 | 2,912,011 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 121,906 | 96,329 | 136,612 | 107,949 |
| ⇒ | Vocational Education | 34,011 | 26,875 | 34,448 | 27,221 |
| ⇒ | Gifted Education | 74,501 | 58,870 | 75,458 | 59,626 |
| ⇒ | Special Education | 715,853 | 565,660 | 725,050 | 572,927 |
| ⇒ | Prevention, Intervention, & Remediation | 95,555 | 75,507 | 96,783 | 76,477 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 657,548 | 519,588 | 665,996 | 526,263 |
| ⇒ | Social Security | 393,557 | 310,985 | 398,613 | 314,980 |
| ⇒ | Group Life | 24,294 | 19,197 | 24,606 | 19,443 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts³ | | 11,787,722 | 7,099,430 | 11,982,771 | 7,167,621 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 104,024 | N/A1 | 105,214 | N/A1 |
| | EpiPen Grants ¹⁴ | 492 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 258,516 | 30,800 | 259,214 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 8,013 | N/A1 | 8,013 | N/A1 |
| | Special Education - Homebound ⁵ | 5,873 | N/A1 | 6,284 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 13,886 | 0 | 14,297 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 20,245 | N/A1 | 21,777 | N/A1 | |
| At-Risk | 48,989 | 38,711 | 49,618 | 39,208 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 83,790 | 66,210 | 83,790 | 66,210 | |
| Early Reading Intervention | 29,648 | 23,428 | 33,136 | 26,184 | |
| Mentor Teacher Program | 4,040 | N/A1 | 4,040 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 0 | 0 | 0 | 0 | |
| School Breakfast ⁵ | 8,668 | N/A1 | 9,438 | N/A1 | |
| SOL Algebra Readiness | 14,283 | 11,286 | 14,283 | 11,286 | |
| <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} | 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 ¹² | 6,328 | 5,000 | 6,328 | 5,000 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 23,419 | 18,506 | 10,580 | 8,361 | |
| Subtotal - Lottery-Funded Programs ³ | 250,479 | 163,141 | 244,059 | 156,249 | |
| Total State & Local Funds | \$12,310,604 | \$7,293,371 | \$12,500,341 | \$7,354,670 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 065 | NORTHAMPTON | 1,707.35 | 1,707.35 | 1,716.55 | 1,716.55 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.5103 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 4,023,221 | 4,192,464 | 4,023,015 | 4,192,250 |
| | Sales Tax ⁷ | 1,594,747 | N/A1 | 1,656,614 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 62,932 | 65,580 | 70,005 | 72,950 |
| ⇒ | Vocational Education | 132,938 | 138,530 | 133,655 | 139,277 |
| ⇒ | Gifted Education | 38,460 | 40,078 | 38,667 | 40,294 |
| ⇒ | Special Education | 622,050 | 648,218 | 625,402 | 651,711 |
| ⇒ | Prevention, Intervention, & Remediation | 294,303 | 306,684 | 295,889 | 308,336 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 419,717 | 437,373 | 422,819 | 440,606 |
| ⇒ | Social Security | 251,663 | 262,249 | 253,019 | 263,663 |
| ⇒ | Group Life | 15,886 | 16,554 | 15,971 | 16,643 |
| | Remedial Summer School ^{5,10} | 1,621 | N/A1 | 2,085 | N/A1 |
| Subtotal - SOQ Accounts³ | | 7,457,538 | 6,107,730 | 7,537,141 | 6,125,730 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 103,274 | N/A1 | 103,811 | N/A1 |
| | EpiPen Grants ¹⁴ | 492 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 30,800 | 154,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 283,766 | 30,800 | 257,811 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,638 | N/A1 | 2,638 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 10,662 | N/A1 | 10,662 | N/A1 |
| | Special Education - Homebound ⁵ | 1,730 | N/A1 | 1,791 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 2,833 | N/A1 | 2,973 | N/A1 |
| Subtotal - Categorical Accounts³ | | 17,863 | 0 | 18,064 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 13,128 | N/A1 | 13,456 | N/A1 | |
| At-Risk | 375,909 | 391,722 | 378,509 | 394,432 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 219,000 | 219,000 | 219,000 | 219,000 | |
| Early Reading Intervention | 9,173 | 9,559 | 10,702 | 11,152 | |
| Mentor Teacher Program | 2,155 | N/A1 | 2,155 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 379,939 | 395,922 | 382,025 | 398,095 | |
| School Breakfast ⁵ | 2,554 | N/A1 | 2,023 | N/A1 | |
| SOL Algebra Readiness | 26,573 | 27,691 | 26,573 | 27,691 | |
| <u>Alternative Education</u> ^{4, 5} | 78,427 | N/A1 | 78,400 | N/A1 | |
| ISAEP | 7,859 | N/A1 | 7,859 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 11,064 | N/A1 | 11,824 | N/A1 | |
| Career and Technical Education ^{4, 5} | 3,491 | N/A1 | 3,491 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 99,858 | 104,059 | 108,326 | 112,883 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 12,090 | 12,598 | 5,422 | 5,650 | |
| Subtotal - Lottery-Funded Programs ³ | 1,241,220 | 1,160,551 | 1,249,765 | 1,168,903 | |
| Total State & Local Funds | \$9,000,388 | \$7,299,081 | \$9,062,781 | \$7,320,233 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 066 | NORTHUMBERLAND | 1,410.50 | 1,410.50 | 1,413.90 | 1,413.90 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.8000 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 1,292,435 | 5,169,739 | 1,286,699 | 5,146,798 |
| | Sales Tax ⁷ | 1,371,743 | N/A1 | 1,424,959 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 21,234 | 84,935 | 23,550 | 94,200 |
| ⇒ | Vocational Education | 31,595 | 126,381 | 31,671 | 126,685 |
| ⇒ | Gifted Education | 12,977 | 51,906 | 13,008 | 52,032 |
| ⇒ | Special Education | 135,408 | 541,632 | 136,017 | 544,069 |
| ⇒ | Prevention, Intervention, & Remediation | 42,597 | 170,388 | 42,700 | 170,799 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 125,535 | 502,138 | 125,837 | 503,348 |
| ⇒ | Social Security | 75,039 | 300,154 | 75,502 | 302,009 |
| ⇒ | Group Life | 4,796 | 19,183 | 4,807 | 19,229 |
| | Remedial Summer School ^{5,10} | 28,948 | N/A1 | 31,975 | N/A1 |
| Subtotal - SOQ Accounts³ | | 3,142,307 | 6,966,456 | 3,196,725 | 6,959,169 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 46,726 | N/A1 | 46,802 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 30,800 | 180,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 227,120 | 30,800 | 226,802 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 6,241 | N/A1 | 6,241 | N/A1 |
| | Special Education - Homebound ⁵ | 1,487 | N/A1 | 1,539 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 7,728 | 0 | 7,780 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 6,245 | N/A1 | 6,717 | N/A1 | |
| At-Risk | 52,496 | 209,984 | 52,617 | 210,468 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 72,000 | 72,000 | 72,000 | 72,000 | |
| Early Reading Intervention | 3,747 | 14,988 | 4,371 | 17,484 | |
| Mentor Teacher Program | 1,077 | N/A1 | 1,077 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 58,726 | 234,904 | 59,048 | 236,192 | |
| School Breakfast ⁵ | 0 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 7,017 | 28,068 | 7,017 | 28,068 | |
| <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} | 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 ¹² | 7,155 | 28,620 | 7,274 | 29,096 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 4,079 | 16,317 | 1,824 | 7,296 | |
| Subtotal - Lottery-Funded Programs ³ | 232,025 | 604,881 | 231,428 | 600,604 | |
| Total State & Local Funds | \$3,609,180 | \$7,602,137 | \$3,662,734 | \$7,590,573 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 067 | NOTTOWAY | 2,178.65 | 2,178.65 | 2,191.90 | 2,191.90 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2447 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 7,340,254 | 2,378,075 | 7,335,815 | 2,376,637 |
| | Sales Tax ⁷ | 2,120,454 | N/A1 | 2,202,716 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 123,860 | 40,128 | 137,874 | 44,668 |
| ⇒ | Vocational Education | 263,285 | 85,299 | 264,887 | 85,817 |
| ⇒ | Gifted Education | 75,695 | 24,523 | 76,155 | 24,672 |
| ⇒ | Special Education | 877,070 | 284,151 | 882,404 | 285,879 |
| ⇒ | Prevention, Intervention, & Remediation | 327,461 | 106,090 | 329,453 | 106,735 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 771,756 | 250,031 | 776,449 | 251,552 |
| ⇒ | Social Security | 462,395 | 149,805 | 465,207 | 150,717 |
| ⇒ | Group Life | 29,620 | 9,596 | 29,800 | 9,654 |
| | Remedial Summer School ^{5,10} | 111,821 | N/A1 | 115,394 | N/A1 |
| Subtotal - SOQ Accounts³ | | 12,503,671 | 3,327,698 | 12,616,154 | 3,336,331 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 117,183 | N/A1 | 117,181 | N/A1 |
| | EpiPen Grants ¹⁴ | 788 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 258,000 | 41,200 | 258,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 375,971 | 41,200 | 375,181 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 13,464 | N/A1 | 13,464 | N/A1 |
| | Special Education - Homebound ⁵ | 4,800 | N/A1 | 4,968 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 18,264 | 0 | 18,432 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 14,720 | N/A1 | 15,631 | N/A1 | |
| At-Risk | 441,995 | 143,196 | 444,790 | 144,102 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 226,590 | 73,410 | 231,122 | 74,878 | |
| Early Reading Intervention | 30,656 | 9,932 | 35,372 | 11,460 | |
| Mentor Teacher Program | 2,155 | N/A1 | 2,155 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 478,968 | 155,175 | 481,591 | 156,025 | |
| School Breakfast ⁵ | 12,238 | N/A1 | 13,953 | N/A1 | |
| SOL Algebra Readiness | 45,813 | 14,842 | 45,813 | 14,842 | |
| <u>Alternative Education</u> ^{4, 5} | 352,105 | N/A1 | 351,938 | N/A1 | |
| ISAEP | 7,859 | N/A1 | 7,859 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 33,183 | N/A1 | 33,183 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 71,155 | 23,053 | 77,910 | 25,241 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 23,794 | 7,709 | 10,678 | 3,460 | |
| Subtotal - Lottery-Funded Programs ³ | 1,741,230 | 427,317 | 1,751,995 | 430,008 | |
| Total State & Local Funds | \$14,639,137 | \$3,796,215 | \$14,761,762 | \$3,807,539 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 068 | ORANGE | 4,957.45 | 4,957.45 | 4,924.00 | 4,924.00 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3842 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,984,164 | 8,100,870 | 12,762,644 | 7,962,663 |
| | Sales Tax ⁷ | 4,991,153 | N/A1 | 5,184,781 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 229,785 | 143,363 | 252,521 | 157,549 |
| ⇒ | Vocational Education | 158,745 | 99,042 | 157,674 | 98,374 |
| ⇒ | Gifted Education | 140,429 | 87,614 | 139,481 | 87,023 |
| ⇒ | Special Education | 1,288,281 | 803,763 | 1,279,588 | 798,340 |
| ⇒ | Prevention, Intervention, & Remediation | 348,019 | 217,130 | 345,671 | 215,665 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,273,017 | 794,240 | 1,264,427 | 788,881 |
| ⇒ | Social Security | 763,199 | 476,163 | 758,050 | 472,950 |
| ⇒ | Group Life | 48,845 | 30,474 | 48,515 | 30,269 |
| | Remedial Summer School ^{5,10} | 23,884 | N/A1 | 24,758 | N/A1 |
| Subtotal - SOQ Accounts³ | | 22,249,521 | 10,752,659 | 22,218,110 | 10,611,714 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 222,910 | N/A1 | 224,514 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,083 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 284,000 | 56,800 | 284,000 | 56,800 |
| Subtotal - Incentive Accounts³ | | 507,993 | 56,800 | 508,514 | 56,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 22,502 | N/A1 | 22,502 | N/A1 |
| | Special Education - Homebound ⁵ | 6,242 | N/A1 | 6,460 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 19,219 | N/A1 | 24,624 | N/A1 |
| Subtotal - Categorical Accounts³ | | 47,963 | 0 | 53,586 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 23,658 | N/A1 | 25,077 | N/A1 | |
| At-Risk | 307,479 | 191,837 | 305,565 | 190,643 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 203,214 | 126,786 | 203,214 | 126,786 | |
| Early Reading Intervention | 74,981 | 46,781 | 84,594 | 52,779 | |
| Mentor Teacher Program | 3,501 | N/A1 | 3,501 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 451,905 | 281,945 | 448,745 | 279,974 | |
| School Breakfast ⁵ | 4,669 | N/A1 | 5,933 | N/A1 | |
| SOL Algebra Readiness | 53,099 | 33,129 | 53,099 | 33,129 | |
| <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} | 32,386 | N/A1 | 48,425 | N/A1 | |
| Career and Technical Education ^{4, 5} | 16,612 | N/A1 | 16,612 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 48,834 | 30,468 | 50,670 | 31,613 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 44,143 | 27,541 | 19,558 | 12,202 | |
| Subtotal - Lottery-Funded Programs ³ | 1,272,341 | 738,487 | 1,272,852 | 727,126 | |
| Total State & Local Funds | \$24,077,817 | \$11,547,946 | \$24,053,061 | \$11,395,640 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
 ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 069 | PAGE | 3,463.50 | 3,463.50 | 3,460.50 | 3,460.50 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3143 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 10,653,814 | 4,883,322 | 10,558,547 | 4,839,655 |
| | Sales Tax ⁷ | 3,425,526 | N/A1 | 3,558,417 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 178,761 | 81,937 | 197,612 | 90,578 |
| ⇒ | Vocational Education | 465,485 | 213,361 | 465,082 | 213,176 |
| ⇒ | Gifted Education | 109,246 | 50,075 | 109,152 | 50,031 |
| ⇒ | Special Education | 800,349 | 366,851 | 799,655 | 366,533 |
| ⇒ | Prevention, Intervention, & Remediation | 398,987 | 182,881 | 398,641 | 182,723 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,035,466 | 474,620 | 1,034,569 | 474,209 |
| ⇒ | Social Security | 619,855 | 284,119 | 619,318 | 283,873 |
| ⇒ | Group Life | 37,999 | 17,417 | 37,966 | 17,402 |
| | Remedial Summer School ^{5,10} | 78,165 | N/A1 | 80,760 | N/A1 |
| Subtotal - SOQ Accounts³ | | 17,803,653 | 6,554,583 | 17,859,719 | 6,518,180 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 187,900 | N/A1 | 191,909 | N/A1 |
| | EpiPen Grants ¹⁴ | 886 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 284,000 | 56,800 | 258,000 | 51,600 |
| Subtotal - Incentive Accounts³ | | 472,786 | 56,800 | 449,909 | 51,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,880 | N/A1 | 2,880 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 21,586 | N/A1 | 21,586 | N/A1 |
| | Special Education - Homebound ⁵ | 8,283 | N/A1 | 8,863 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 3,350 | N/A1 | 3,558 | N/A1 |
| Subtotal - Categorical Accounts³ | | 36,099 | 0 | 36,887 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 50,762 | N/A1 | 52,317 | N/A1 | |
| At-Risk | 412,678 | 189,157 | 412,628 | 189,134 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 366,164 | 167,836 | 366,164 | 167,836 | |
| Early Reading Intervention | 66,366 | 30,420 | 74,929 | 34,345 | |
| Mentor Teacher Program | 3,771 | N/A1 | 3,771 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 530,306 | 243,073 | 529,142 | 242,539 | |
| School Breakfast ⁵ | 17,095 | N/A1 | 20,754 | N/A1 | |
| SOL Algebra Readiness | 48,218 | 22,101 | 48,218 | 22,101 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 774,241 | N/A1 | 882,435 | N/A1 | |
| Career and Technical Education ^{4, 5} | 39,976 | N/A1 | 39,976 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 17,989 | 8,246 | 18,807 | 8,620 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 34,341 | 15,741 | 15,305 | 7,015 | |
| Subtotal - Lottery-Funded Programs ³ | 2,377,624 | 676,574 | 2,480,163 | 671,590 | |
| Total State & Local Funds | \$20,690,162 | \$7,287,957 | \$20,826,678 | \$7,241,370 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 070 | PATRICK | 2,501.80 | 2,501.80 | 2,504.70 | 2,504.70 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2866 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 7,995,757 | 3,212,201 | 7,948,492 | 3,193,213 |
| | Sales Tax ⁷ | 2,371,813 | N/A1 | 2,463,826 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 134,341 | 53,970 | 148,809 | 59,782 |
| ⇒ | Vocational Education | 258,794 | 103,967 | 259,094 | 104,088 |
| ⇒ | Gifted Education | 82,100 | 32,983 | 82,195 | 33,021 |
| ⇒ | Special Education | 1,063,731 | 427,341 | 1,064,964 | 427,837 |
| ⇒ | Prevention, Intervention, & Remediation | 276,642 | 111,137 | 276,962 | 111,266 |
| ⇒ | VRS Retirement (Includes RHCC)⁹ | 833,494 | 334,846 | 834,460 | 335,235 |
| ⇒ | Social Security | 499,740 | 200,764 | 500,319 | 200,997 |
| ⇒ | Group Life | 32,126 | 12,906 | 32,163 | 12,921 |
| | Remedial Summer School ^{5,10} | 38,131 | N/A1 | 48,591 | N/A1 |
| Subtotal - SOQ Accounts³ | | 13,586,669 | 4,490,115 | 13,659,875 | 4,478,360 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 128,565 | N/A1 | 130,139 | N/A1 |
| | EpiPen Grants ¹⁴ | 689 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 232,000 | 46,400 | 232,000 | 46,400 |
| Subtotal - Incentive Accounts³ | | 361,254 | 46,400 | 362,139 | 46,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 15,365 | N/A1 | 15,365 | N/A1 |
| | Special Education - Homebound ⁵ | 16,713 | N/A1 | 17,298 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 630 | N/A1 | 661 | N/A1 |
| Subtotal - Categorical Accounts³ | | 32,708 | 0 | 33,324 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 6,702 | N/A1 | 7,018 | N/A1 | |
| At-Risk | 362,562 | 145,655 | 363,138 | 145,886 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 222,581 | 89,419 | 222,581 | 89,419 | |
| Early Reading Intervention | 64,592 | 25,949 | 73,501 | 29,528 | |
| Mentor Teacher Program | 2,155 | N/A1 | 2,155 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 317,051 | 127,371 | 317,152 | 127,412 | |
| School Breakfast ⁵ | 7,344 | N/A1 | 7,630 | N/A1 | |
| SOL Algebra Readiness | 45,606 | 18,322 | 45,606 | 18,322 | |
| <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} | 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 ¹² | 62,954 | 25,291 | 65,081 | 26,146 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 25,808 | 10,368 | 11,525 | 4,630 | |
| Subtotal - Lottery-Funded Programs ³ | 1,155,901 | 442,375 | 1,153,933 | 441,343 | |
| Total State & Local Funds | \$15,136,533 | \$4,978,890 | \$15,209,270 | \$4,966,103 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 071 | PITTSYLVANIA | 8,918.60 | 8,918.60 | 8,917.25 | 8,917.25 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2475 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 27,526,170 | 9,053,458 | 27,276,448 | 8,971,323 |
| | Sales Tax ⁷ | 9,065,767 | N/A1 | 9,417,466 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 505,155 | 166,147 | 558,828 | 183,801 |
| ⇒ | Vocational Education | 1,342,249 | 441,471 | 1,342,046 | 441,404 |
| ⇒ | Gifted Education | 308,717 | 101,538 | 308,671 | 101,523 |
| ⇒ | Special Education | 3,979,769 | 1,308,961 | 3,979,167 | 1,308,762 |
| ⇒ | Prevention, Intervention, & Remediation | 1,006,687 | 331,103 | 1,006,535 | 331,053 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 3,120,730 | 1,026,419 | 3,120,257 | 1,026,264 |
| ⇒ | Social Security | 1,865,727 | 613,644 | 1,865,444 | 613,551 |
| ⇒ | Group Life | 114,091 | 37,525 | 114,074 | 37,519 |
| | Remedial Summer School ^{5,10} | 214,983 | N/A1 | 226,017 | N/A1 |
| Subtotal - SOQ Accounts³ | | 49,050,045 | 13,080,266 | 49,214,953 | 13,015,200 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 570,082 | N/A1 | 567,604 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,969 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 544,000 | 103,600 | 544,000 | 103,600 |
| Subtotal - Incentive Accounts³ | | 1,116,051 | 103,600 | 1,111,604 | 103,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 59,116 | N/A1 | 59,116 | N/A1 |
| | Special Education - Homebound ⁵ | 90,631 | N/A1 | 96,975 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 7,116 | N/A1 | 7,603 | N/A1 |
| Subtotal - Categorical Accounts³ | | 156,863 | 0 | 163,694 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 68,852 | N/A1 | 71,583 | N/A1 | |
| At-Risk | 1,175,652 | 386,676 | 1,176,047 | 386,806 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 1,291,290 | 424,710 | 1,291,290 | 424,710 | |
| Early Reading Intervention | 202,047 | 66,454 | 223,191 | 73,408 | |
| Mentor Teacher Program | 10,504 | N/A1 | 10,504 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,479,323 | 486,555 | 1,479,323 | 486,555 | |
| School Breakfast ⁵ | 30,890 | N/A1 | 29,931 | N/A1 | |
| SOL Algebra Readiness | 153,936 | 50,630 | 153,936 | 50,630 | |
| <u>Alternative Education</u> ^{4, 5} | 184,333 | N/A1 | 184,278 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 54,172 | N/A1 | 55,665 | N/A1 | |
| Career and Technical Education ^{4, 5} | 76,923 | N/A1 | 76,923 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 102,299 | 33,647 | 105,888 | 34,827 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 97,045 | 31,918 | 43,281 | 14,235 | |
| Subtotal - Lottery-Funded Programs ³ | 4,950,842 | 1,480,590 | 4,925,416 | 1,471,171 | |
| Total State & Local Funds | \$55,273,801 | \$14,664,456 | \$55,415,667 | \$14,589,971 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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 Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 072 | POWHATAN | 4,344.50 | 4,344.50 | 4,320.20 | 4,320.20 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4230 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 10,613,959 | 7,781,118 | 10,446,585 | 7,658,415 |
| | Sales Tax ⁷ | 4,509,127 | N/A1 | 4,684,055 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 188,685 | 138,325 | 207,597 | 152,190 |
| ⇒ | Vocational Education | 215,583 | 158,044 | 214,377 | 157,160 |
| ⇒ | Gifted Education | 115,312 | 84,535 | 114,667 | 84,062 |
| ⇒ | Special Education | 1,243,361 | 911,511 | 1,236,407 | 906,413 |
| ⇒ | Prevention, Intervention, & Remediation | 102,778 | 75,347 | 102,203 | 74,925 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,050,339 | 770,006 | 1,046,957 | 767,527 |
| ⇒ | Social Security | 629,201 | 461,269 | 625,682 | 458,689 |
| ⇒ | Group Life | 40,108 | 29,404 | 39,884 | 29,239 |
| | Remedial Summer School ^{5,10} | 81,330 | N/A1 | 84,060 | N/A1 |
| Subtotal - SOQ Accounts³ | | 18,789,783 | 10,409,559 | 18,802,474 | 10,288,620 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 196,224 | N/A1 | 197,259 | N/A1 |
| | EpiPen Grants ¹⁴ | 788 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 232,000 | 41,200 | 232,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 429,012 | 41,200 | 429,259 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 15,562 | N/A1 | 15,562 | N/A1 |
| | Special Education - Homebound ⁵ | 34,882 | N/A1 | 37,324 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 50,444 | 0 | 52,886 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 19,170 | N/A1 | 20,346 | N/A1 | |
| At-Risk | 43,869 | 32,160 | 43,677 | 32,020 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 76,164 | 55,836 | 76,164 | 55,836 | |
| Early Reading Intervention | 46,838 | 34,337 | 54,044 | 39,620 | |
| Mentor Teacher Program | 3,232 | N/A1 | 3,232 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 0 | 0 | 0 | 0 | |
| School Breakfast ⁵ | 6,493 | N/A1 | 7,512 | N/A1 | |
| SOL Algebra Readiness | 18,443 | 13,521 | 18,443 | 13,521 | |
| <u>Alternative Education</u> ^{4, 5} | 162,951 | N/A1 | 162,885 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 56,501 | N/A1 | 56,501 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 8,945 | 6,558 | 9,289 | 6,810 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 36,248 | 26,573 | 16,078 | 11,787 | |
| Subtotal - Lottery-Funded Programs ³ | 494,570 | 168,985 | 483,887 | 159,594 | |
| Total State & Local Funds | \$19,763,809 | \$10,619,744 | \$19,768,506 | \$10,489,414 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 073 | PRINCE EDWARD | 2,179.70 | 2,179.70 | 2,119.20 | 2,119.20 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3265 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 6,011,394 | 2,914,210 | 5,727,199 | 2,776,437 |
| | Sales Tax ⁷ | 2,777,205 | N/A1 | 2,884,945 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 110,498 | 53,568 | 118,864 | 57,623 |
| ⇒ | Vocational Education | 137,995 | 66,897 | 134,164 | 65,040 |
| ⇒ | Gifted Education | 68,997 | 33,449 | 67,082 | 32,520 |
| ⇒ | Special Education | 971,835 | 471,127 | 944,860 | 458,050 |
| ⇒ | Prevention, Intervention, & Remediation | 362,603 | 175,783 | 353,966 | 171,596 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 697,313 | 338,044 | 677,959 | 328,661 |
| ⇒ | Social Security | 418,388 | 202,827 | 406,775 | 197,197 |
| ⇒ | Group Life | 26,425 | 12,810 | 25,691 | 12,455 |
| | Remedial Summer School ^{5,10} | 75,819 | N/A1 | 76,774 | N/A1 |
| Subtotal - SOQ Accounts³ | | 11,658,472 | 4,268,715 | 11,418,279 | 4,099,579 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 130,404 | N/A1 | 130,033 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 284,798 | 30,800 | 284,033 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 13,765 | N/A1 | 13,765 | N/A1 |
| | Special Education - Homebound ⁵ | 28,877 | N/A1 | 30,899 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 284,659 | N/A1 | 314,590 | N/A1 |
| | Special Education - Jails ⁵ | 75,883 | N/A1 | 79,626 | N/A1 |
| Subtotal - Categorical Accounts³ | | 403,184 | 0 | 438,880 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 17,823 | N/A1 | 18,297 | N/A1 | |
| At-Risk | 411,012 | 199,251 | 400,157 | 193,989 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 476,838 | 231,162 | 476,838 | 231,162 | |
| Early Reading Intervention | 29,438 | 14,271 | 33,644 | 16,310 | |
| Mentor Teacher Program | 808 | N/A1 | 808 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 392,358 | 190,208 | 381,801 | 185,090 | |
| School Breakfast ⁵ | 10,133 | N/A1 | 12,721 | N/A1 | |
| SOL Algebra Readiness | 40,952 | 19,853 | 40,952 | 19,853 | |
| <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} | 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 ¹² | 11,646 | 5,646 | 14,858 | 7,203 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 21,228 | 10,291 | 9,206 | 4,463 | |
| Subtotal - Lottery-Funded Programs ³ | 1,427,031 | 670,682 | 1,404,077 | 658,070 | |
| Total State & Local Funds | \$13,773,485 | \$4,970,197 | \$13,545,268 | \$4,788,449 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|---|--|--|--|--|--|
| 074 | PRINCE GEORGE | 6,321.15 | 6,321.15 | 6,376.75 | 6,376.75 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2513 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 20,340,316 | 6,827,196 | 20,391,062 | 6,844,228 |
| | Sales Tax ⁷ | 5,493,870 | N/A1 | 5,707,000 | N/A1 |
| ⇒ | Textbooks ⁸ (Split funded - See Lottery section below) | 356,226 | 119,567 | 397,601 | 133,454 |
| ⇒ | Vocational Education | 340,750 | 114,372 | 343,748 | 115,378 |
| ⇒ | Gifted Education | 217,702 | 73,071 | 219,617 | 73,714 |
| ⇒ | Special Education | 2,541,430 | 853,027 | 2,563,784 | 860,530 |
| ⇒ | Prevention, Intervention, & Remediation | 425,938 | 142,965 | 429,685 | 144,223 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,030,305 | 681,469 | 2,048,163 | 687,463 |
| ⇒ | Social Security | 1,216,290 | 408,246 | 1,226,988 | 411,837 |
| ⇒ | Group Life | 75,722 | 25,416 | 76,388 | 25,640 |
| | Remedial Summer School ^{5,10} | 145,550 | N/A1 | 150,153 | N/A1 |
| Subtotal - SOQ Accounts ³ | | 33,184,099 | 9,245,329 | 33,554,189 | 9,296,467 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School ⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 374,834 | N/A1 | 378,368 | N/A1 |
| | EpiPen Grants ¹⁴ | 886 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 284,000 | 51,600 | 284,000 | 51,600 |
| Subtotal - Incentive Accounts ³ | | 659,720 | 51,600 | 662,368 | 51,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 4,501 | N/A1 | 4,501 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 30,678 | N/A1 | 30,678 | N/A1 |
| | Special Education - Homebound ⁵ | 30,321 | N/A1 | 32,443 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 335,539 | N/A1 | 357,911 | N/A1 |
| | Special Education - Jails ⁵ | 205,355 | N/A1 | 219,639 | N/A1 |
| Subtotal - Categorical Accounts ³ | | 606,394 | 0 | 645,172 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 20,643 | N/A1 | 21,471 | N/A1 | |
| At-Risk | 301,718 | 101,271 | 304,312 | 102,142 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 610,939 | 205,061 | 615,431 | 206,568 | |
| Early Reading Intervention | 140,251 | 47,075 | 154,276 | 51,783 | |
| Mentor Teacher Program | 6,733 | N/A1 | 6,733 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 683,310 | 229,352 | 689,107 | 231,298 | |
| School Breakfast ⁵ | 18,484 | N/A1 | 19,547 | N/A1 | |
| SOL Algebra Readiness | 69,455 | 23,312 | 69,455 | 23,312 | |
| <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} | 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 ¹² | 38,838 | 13,036 | 40,177 | 13,485 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 68,434 | 22,970 | 30,794 | 10,336 | |
| Subtotal - Lottery-Funded Programs ³ | 2,022,094 | 642,077 | 2,014,591 | 638,924 | |
| Total State & Local Funds | \$36,472,307 | \$9,939,006 | \$36,876,320 | \$9,986,991 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 075 | PRINCE WILLIAM | 82,552.40 | 82,552.40 | 85,276.60 | 85,276.60 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3787 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 237,357,647 | 144,676,229 | 239,520,401 | 145,994,489 |
| | Sales Tax ⁷ | 73,820,477 | N/A1 | 76,684,281 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 3,860,583 | 2,353,135 | 4,412,370 | 2,689,465 |
| ⇒ | Vocational Education | 1,743,853 | 1,062,928 | 1,801,400 | 1,098,004 |
| ⇒ | Gifted Education | 2,564,490 | 1,563,130 | 2,649,118 | 1,614,712 |
| ⇒ | Special Education | 17,079,505 | 10,410,444 | 17,696,105 | 10,786,279 |
| ⇒ | Prevention, Intervention, & Remediation | 5,385,430 | 3,282,572 | 5,563,147 | 3,390,896 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 22,003,327 | 13,411,653 | 22,729,429 | 13,854,233 |
| ⇒ | Social Security | 13,181,480 | 8,034,487 | 13,616,464 | 8,299,622 |
| ⇒ | Group Life | 820,637 | 500,202 | 847,718 | 516,708 |
| | Remedial Summer School ^{5,10} | 2,474,133 | N/A1 | 2,553,185 | N/A1 |
| Subtotal - SOQ Accounts³ | | 380,291,562 | 185,294,780 | 388,073,618 | 188,244,408 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 235,564 | N/A1 | 344,852 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 3,867,010 | N/A1 | 3,924,140 | N/A1 |
| | EpiPen Grants ¹⁴ | 8,862 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 2,390,000 | 462,400 | 2,390,000 | 462,400 |
| Subtotal - Incentive Accounts³ | | 6,501,436 | 462,400 | 6,658,992 | 462,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 18,900 | N/A1 | 18,900 | N/A1 |
| | Virtual Virginia ⁵ | 392,000 | N/A1 | 392,000 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 402,042 | N/A1 | 402,042 | N/A1 |
| | Special Education - Homebound ⁵ | 259,302 | N/A1 | 268,377 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 1,145,476 | N/A1 | 1,225,721 | N/A1 |
| | Special Education - Jails ⁵ | 255,501 | N/A1 | 268,104 | N/A1 |
| Subtotal - Categorical Accounts³ | | 2,473,221 | 0 | 2,575,144 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|--|
| Foster Care ⁵ | 319,213 | N/A1 | 334,054 | N/A1 | |
| At-Risk | 3,980,917 | 2,426,482 | 4,036,402 | 2,460,302 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 5,964,480 | 3,635,520 | 6,199,331 | 3,778,668 | |
| Early Reading Intervention | 1,444,437 | 880,425 | 1,689,437 | 1,029,760 | |
| Mentor Teacher Program | 39,321 | N/A1 | 39,321 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 6,641,888 | 4,048,419 | 6,861,067 | 4,182,015 | |
| School Breakfast ⁵ | 266,675 | N/A1 | 336,537 | N/A1 | |
| SOL Algebra Readiness | 785,072 | 478,524 | 811,248 | 494,479 | |
| <u>Alternative Education</u> ^{4, 5} | 308,805 | N/A1 | 305,950 | N/A1 | |
| ISAEP | 47,152 | N/A1 | 47,152 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 16,746,817 | N/A1 | 17,585,203 | N/A1 | |
| Career and Technical Education ^{4, 5} | 379,317 | N/A1 | 379,317 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 9,783,717 | 5,963,453 | 10,107,764 | 6,160,969 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 741,651 | 452,057 | 341,736 | 208,298 | |
| Subtotal - Lottery-Funded Programs ³ | 47,449,463 | 17,884,880 | 49,074,519 | 18,314,491 | |
| Total State & Local Funds | \$436,715,682 | \$203,642,060 | \$446,382,274 | \$207,021,299 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 077 | PULASKI | 4,324.30 | 4,324.30 | 4,248.85 | 4,248.85 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3052 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,651,076 | 5,557,151 | 12,269,138 | 5,389,380 |
| | Sales Tax ⁷ | 4,502,996 | N/A1 | 4,677,686 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 226,151 | 99,340 | 245,851 | 107,993 |
| ⇒ | Vocational Education | 423,638 | 186,088 | 416,246 | 182,842 |
| ⇒ | Gifted Education | 138,208 | 60,710 | 135,797 | 59,650 |
| ⇒ | Special Education | 2,001,013 | 878,971 | 1,966,099 | 863,635 |
| ⇒ | Prevention, Intervention, & Remediation | 513,774 | 225,682 | 504,809 | 221,744 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,403,113 | 616,336 | 1,378,631 | 605,582 |
| ⇒ | Social Security | 841,267 | 369,537 | 826,588 | 363,090 |
| ⇒ | Group Life | 54,081 | 23,756 | 53,138 | 23,341 |
| | Remedial Summer School ^{5,10} | 104,179 | N/A1 | 105,494 | N/A1 |
| Subtotal - SOQ Accounts³ | | 22,859,496 | 8,017,571 | 22,579,477 | 7,817,257 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 364,501 | N/A1 | 364,586 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 297,708 | N/A1 | 293,120 | N/A1 |
| | EpiPen Grants ¹⁴ | 886 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 284,000 | 51,600 | 284,000 | 51,600 |
| Subtotal - Incentive Accounts³ | | 947,095 | 51,600 | 941,706 | 51,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 6,164 | N/A1 | 6,164 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 26,315 | N/A1 | 26,315 | N/A1 |
| | Special Education - Homebound ⁵ | 48,951 | N/A1 | 52,378 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 58,664 | N/A1 | 61,558 | N/A1 |
| Subtotal - Categorical Accounts³ | | 140,094 | 0 | 146,415 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 45,269 | N/A1 | 47,943 | N/A1 | |
| At-Risk | 535,506 | 235,228 | 526,592 | 231,312 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 375,192 | 164,808 | 362,686 | 159,315 | |
| Early Reading Intervention | 97,616 | 42,879 | 110,631 | 48,596 | |
| Mentor Teacher Program | 4,579 | N/A1 | 4,579 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 602,548 | 264,677 | 592,236 | 260,147 | |
| School Breakfast ⁵ | 17,161 | N/A1 | 20,540 | N/A1 | |
| SOL Algebra Readiness | 68,794 | 30,219 | 66,522 | 29,221 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 38,896 | N/A1 | 38,896 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 12,014 | 5,277 | 12,843 | 5,641 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 43,445 | 19,084 | 19,041 | 8,364 | |
| Subtotal - Lottery-Funded Programs ³ | 1,856,736 | 762,172 | 1,818,225 | 742,596 | |
| Total State & Local Funds | \$25,803,422 | \$8,831,343 | \$25,485,824 | \$8,611,453 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 078 | RAPPAHANNOCK | 867.45 | 867.45 | 839.40 | 839.40 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.8000 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 793,820 | 3,175,279 | 754,251 | 3,017,003 |
| | Sales Tax ⁷ | 1,036,088 | N/A1 | 1,076,282 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 13,058 | 52,234 | 13,981 | 55,924 |
| ⇒ | Vocational Education | 23,074 | 92,297 | 22,328 | 89,312 |
| ⇒ | Gifted Education | 7,981 | 31,922 | 7,722 | 30,890 |
| ⇒ | Special Education | 134,802 | 539,207 | 130,443 | 521,771 |
| ⇒ | Prevention, Intervention, & Remediation | 15,961 | 63,844 | 15,445 | 61,780 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 82,755 | 331,019 | 80,079 | 320,315 |
| ⇒ | Social Security | 49,618 | 198,473 | 48,014 | 192,055 |
| ⇒ | Group Life | 3,123 | 12,491 | 3,022 | 12,087 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts³ | | 2,160,280 | 4,496,766 | 2,151,567 | 4,301,137 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 14,611 | N/A1 | 14,033 | N/A1 |
| | EpiPen Grants ¹⁴ | 197 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 102,000 | 20,400 | 102,000 | 20,400 |
| Subtotal - Incentive Accounts³ | | 116,808 | 20,400 | 116,033 | 20,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 4,484 | N/A1 | 4,484 | N/A1 |
| | Special Education - Homebound ⁵ | 171 | N/A1 | 177 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 4,655 | 0 | 4,661 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 13,297 | 53,188 | 12,871 | 51,484 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 21,000 | 21,000 | 18,000 | 18,000 | |
| Early Reading Intervention | 3,747 | 14,988 | 4,371 | 17,484 | |
| Mentor Teacher Program | 1,347 | N/A1 | 1,347 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 24,288 | 97,152 | 23,297 | 93,188 | |
| School Breakfast ⁵ | 6,421 | N/A1 | 7,341 | N/A1 | |
| SOL Algebra Readiness | 2,557 | 10,228 | 2,557 | 10,228 | |
| <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} | 23,719 | N/A1 | 31,004 | N/A1 | |
| Career and Technical Education ^{4, 5} | 3,784 | N/A1 | 3,784 | N/A1 | |
| Supplemental Basic Aid | 335,460 | N/A1 | 375,029 | N/A1 | |
| ⇒ English as a Second Language ¹² | 1,193 | 4,772 | 1,431 | 5,724 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 2,509 | 10,035 | 1,083 | 4,331 | |
| Subtotal - Lottery-Funded Programs ³ | 447,181 | 211,363 | 489,974 | 200,439 | |
| Total State & Local Funds | \$2,728,923 | \$4,728,529 | \$2,762,235 | \$4,521,976 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 079 | RICHMOND | 1,160.10 | 1,160.10 | 1,149.35 | 1,149.35 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3599 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 3,322,900 | 1,868,320 | 3,259,490 | 1,832,667 |
| | Sales Tax ⁷ | 1,108,123 | N/A1 | 1,151,112 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 55,894 | 31,427 | 61,269 | 34,449 |
| ⇒ | Vocational Education | 100,991 | 56,783 | 100,055 | 56,257 |
| ⇒ | Gifted Education | 34,159 | 19,206 | 33,842 | 19,028 |
| ⇒ | Special Education | 565,846 | 318,150 | 561,338 | 315,616 |
| ⇒ | Prevention, Intervention, & Remediation | 111,387 | 62,628 | 110,355 | 62,048 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 359,409 | 202,080 | 356,078 | 200,207 |
| ⇒ | Social Security | 215,348 | 121,081 | 213,353 | 119,959 |
| ⇒ | Group Life | 13,366 | 7,515 | 13,243 | 7,446 |
| | Remedial Summer School ^{5,10} | 32,699 | N/A1 | 33,002 | N/A1 |
| Subtotal - SOQ Accounts³ | | 5,920,122 | 2,687,190 | 5,893,137 | 2,647,677 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 39,627 | N/A1 | 40,941 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 25,600 | 154,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 194,021 | 25,600 | 194,941 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 6,072 | N/A1 | 6,072 | N/A1 |
| | Special Education - Homebound ⁵ | 1,359 | N/A1 | 1,406 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 10,752 | N/A1 | 11,561 | N/A1 |
| Subtotal - Categorical Accounts³ | | 18,183 | 0 | 19,039 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 30,198 | N/A1 | 31,232 | N/A1 | |
| At-Risk | 133,323 | 74,962 | 132,330 | 74,403 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 80,653 | 45,348 | 80,653 | 45,348 | |
| Early Reading Intervention | 27,978 | 15,731 | 29,977 | 16,855 | |
| Mentor Teacher Program | 539 | N/A1 | 539 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 166,788 | 93,778 | 165,712 | 93,173 | |
| School Breakfast ⁵ | 6,807 | N/A1 | 7,664 | N/A1 | |
| SOL Algebra Readiness | 16,367 | 9,202 | 16,367 | 9,202 | |
| <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} | 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 ¹² | 37,784 | 21,244 | 40,074 | 22,532 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 10,738 | 6,037 | 4,745 | 2,668 | |
| Subtotal - Lottery-Funded Programs ³ | 574,720 | 266,302 | 572,838 | 264,181 | |
| Total State & Local Funds | \$6,707,046 | \$2,979,092 | \$6,679,954 | \$2,937,458 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 080 | ROANOKE | 13,835.30 | 13,835.30 | 13,636.80 | 13,636.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3657 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 36,597,238 | 21,099,811 | 35,630,023 | 20,542,171 |
| | Sales Tax ⁷ | 13,886,793 | N/A1 | 14,425,519 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 660,549 | 380,834 | 720,358 | 415,316 |
| ⇒ | Vocational Education | 447,562 | 258,038 | 441,141 | 254,336 |
| ⇒ | Gifted Education | 403,684 | 232,740 | 397,892 | 229,401 |
| ⇒ | Special Education | 5,906,067 | 3,405,090 | 5,829,980 | 3,361,223 |
| ⇒ | Prevention, Intervention, & Remediation | 465,114 | 268,157 | 458,441 | 264,310 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 3,896,424 | 2,246,449 | 3,840,521 | 2,214,218 |
| ⇒ | Social Security | 2,334,344 | 1,345,845 | 2,300,853 | 1,326,536 |
| ⇒ | Group Life | 149,187 | 86,013 | 147,047 | 84,779 |
| | Remedial Summer School ^{5,10} | 61,505 | N/A1 | 62,405 | N/A1 |
| Subtotal - SOQ Accounts³ | | 64,808,467 | 29,322,977 | 64,254,180 | 28,692,290 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 629,707 | N/A1 | 630,559 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,659 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 726,000 | 145,200 | 726,000 | 145,200 |
| Subtotal - Incentive Accounts³ | | 1,358,366 | 145,200 | 1,356,559 | 145,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 8,392 | N/A1 | 8,392 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 63,750 | N/A1 | 63,750 | N/A1 |
| | Special Education - Homebound ⁵ | 20,019 | N/A1 | 20,720 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 115,116 | N/A1 | 120,794 | N/A1 |
| Subtotal - Categorical Accounts³ | | 207,277 | 0 | 213,656 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 234,177 | N/A1 | 246,364 | N/A1 | |
| At-Risk | 260,352 | 150,104 | 256,718 | 148,008 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 479,531 | 276,469 | 479,531 | 276,469 | |
| Early Reading Intervention | 154,467 | 89,057 | 176,251 | 101,616 | |
| Mentor Teacher Program | 10,504 | N/A1 | 10,504 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 345,936 | 199,446 | 340,993 | 196,596 | |
| School Breakfast ⁵ | 38,247 | N/A1 | 42,479 | N/A1 | |
| SOL Algebra Readiness | 87,227 | 50,290 | 85,153 | 49,094 | |
| <u>Alternative Education</u> ^{4, 5} | 104,966 | N/A1 | 104,937 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 60,461 | N/A1 | 65,366 | N/A1 | |
| Career and Technical Education ^{4, 5} | 92,282 | N/A1 | 92,282 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 201,203 | 116,002 | 209,145 | 120,581 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 126,897 | 73,161 | 55,791 | 32,166 | |
| Subtotal - Lottery-Funded Programs ³ | 2,211,967 | 954,529 | 2,181,231 | 924,530 | |
| Total State & Local Funds | \$68,586,076 | \$30,422,706 | \$68,005,627 | \$29,762,020 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 081 | ROCKBRIDGE | 2,492.40 | 2,492.40 | 2,484.70 | 2,484.70 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4903 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 5,146,960 | 4,951,058 | 5,075,070 | 4,881,904 |
| | Sales Tax ⁷ | 2,859,970 | N/A1 | 2,970,920 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 95,621 | 91,982 | 105,470 | 101,456 |
| ⇒ | Vocational Education | 166,419 | 160,085 | 165,905 | 159,591 |
| ⇒ | Gifted Education | 58,437 | 56,213 | 58,257 | 56,039 |
| ⇒ | Special Education | 686,003 | 659,893 | 683,884 | 657,854 |
| ⇒ | Prevention, Intervention, & Remediation | 144,823 | 139,311 | 144,375 | 138,880 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 574,210 | 552,355 | 572,436 | 550,648 |
| ⇒ | Social Security | 344,272 | 331,168 | 343,208 | 330,145 |
| ⇒ | Group Life | 21,596 | 20,774 | 21,530 | 20,710 |
| | Remedial Summer School ^{5,10} | 26,520 | N/A1 | 28,931 | N/A1 |
| Subtotal - SOQ Accounts³ | | 10,124,831 | 6,962,839 | 10,169,986 | 6,897,227 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 102,293 | N/A1 | 102,122 | N/A1 |
| | EpiPen Grants ¹⁴ | 689 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 232,000 | 46,400 | 232,000 | 46,400 |
| Subtotal - Incentive Accounts³ | | 334,982 | 46,400 | 334,122 | 46,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 13,492 | N/A1 | 13,492 | N/A1 |
| | Special Education - Homebound ⁵ | 10,578 | N/A1 | 11,319 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 24,070 | 0 | 24,811 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 15,656 | N/A1 | 16,833 | N/A1 | |
| At-Risk | 114,788 | 110,419 | 114,588 | 110,227 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 97,862 | 94,137 | 97,862 | 94,137 | |
| Early Reading Intervention | 46,149 | 44,392 | 52,514 | 50,515 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 171,660 | 165,126 | 171,293 | 164,773 | |
| School Breakfast ⁵ | 352 | N/A1 | 991 | N/A1 | |
| SOL Algebra Readiness | 19,551 | 18,807 | 19,551 | 18,807 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 20,248 | N/A1 | 22,276 | N/A1 | |
| Career and Technical Education ^{4, 5} | 56,990 | N/A1 | 56,990 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 16,107 | 15,494 | 24,313 | 23,388 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 18,370 | 17,670 | 8,169 | 7,858 | |
| Subtotal - Lottery-Funded Programs ³ | 601,310 | 466,045 | 608,956 | 469,705 | |
| Total State & Local Funds | \$11,085,192 | \$7,475,284 | \$11,137,874 | \$7,413,332 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
 ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 082 | ROCKINGHAM | 11,202.60 | 11,202.60 | 11,144.30 | 11,144.30 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3675 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 28,538,286 | 16,581,534 | 28,076,837 | 16,313,419 |
| | Sales Tax ⁷ | 11,498,120 | N/A1 | 11,944,180 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 533,337 | 309,883 | 587,021 | 341,076 |
| ⇒ | Vocational Education | 680,222 | 395,228 | 676,682 | 393,171 |
| ⇒ | Gifted Education | 325,940 | 189,380 | 324,243 | 188,394 |
| ⇒ | Special Education | 2,090,265 | 1,214,502 | 2,079,387 | 1,208,181 |
| ⇒ | Prevention, Intervention, & Remediation | 673,136 | 391,111 | 669,633 | 389,075 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,898,029 | 1,683,835 | 2,882,947 | 1,675,072 |
| ⇒ | Social Security | 1,735,983 | 1,008,654 | 1,726,949 | 1,003,405 |
| ⇒ | Group Life | 106,285 | 61,754 | 105,732 | 61,433 |
| | Remedial Summer School ^{5,10} | 478,676 | N/A1 | 493,934 | N/A1 |
| Subtotal - SOQ Accounts³ | | 49,558,279 | 21,835,881 | 49,567,545 | 21,573,226 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 558,249 | N/A1 | 561,639 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,363 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 674,000 | 129,600 | 674,000 | 129,600 |
| Subtotal - Incentive Accounts³ | | 1,234,612 | 129,600 | 1,235,639 | 129,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 16,784 | N/A1 | 16,784 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 69,683 | N/A1 | 69,683 | N/A1 |
| | Special Education - Homebound ⁵ | 46,038 | N/A1 | 49,261 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 132,505 | 0 | 135,728 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 175,123 | N/A1 | 184,463 | N/A1 | |
| At-Risk | 545,435 | 316,913 | 542,781 | 315,371 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 880,440 | 511,560 | 880,440 | 511,560 | |
| Early Reading Intervention | 148,105 | 86,053 | 163,902 | 95,232 | |
| Mentor Teacher Program | 11,042 | N/A1 | 11,042 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 931,295 | 541,108 | 926,350 | 538,235 | |
| School Breakfast ⁵ | 22,021 | N/A1 | 18,076 | N/A1 | |
| SOL Algebra Readiness | 105,034 | 61,028 | 105,034 | 61,028 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 31,434 | N/A1 | 31,434 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 1,725,012 | N/A1 | 1,853,793 | N/A1 | |
| Career and Technical Education ^{4, 5} | 322,080 | N/A1 | 322,080 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 425,023 | 246,950 | 441,617 | 256,592 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 102,458 | 59,531 | 45,465 | 26,416 | |
| Subtotal - Lottery-Funded Programs ³ | 5,424,503 | 1,823,143 | 5,526,477 | 1,804,434 | |
| Total State & Local Funds | \$56,349,900 | \$23,788,624 | \$56,465,390 | \$23,507,260 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 083 | RUSSELL | 4,278.60 | 4,278.60 | 4,396.85 | 4,396.85 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2430 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 14,080,289 | 4,519,829 | 14,449,584 | 4,638,374 |
| | Sales Tax ⁷ | 3,926,711 | N/A1 | 4,079,044 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 243,793 | 78,258 | 277,191 | 88,979 |
| ⇒ | Vocational Education | 417,818 | 134,121 | 429,366 | 137,828 |
| ⇒ | Gifted Education | 148,989 | 47,826 | 153,107 | 49,148 |
| ⇒ | Special Education | 1,765,201 | 566,636 | 1,817,315 | 583,365 |
| ⇒ | Prevention, Intervention, & Remediation | 518,224 | 166,352 | 532,546 | 170,950 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,493,133 | 479,302 | 1,534,400 | 492,548 |
| ⇒ | Social Security | 893,936 | 286,957 | 918,643 | 294,888 |
| ⇒ | Group Life | 55,061 | 17,675 | 56,583 | 18,163 |
| | Remedial Summer School ^{5,10} | 175,450 | N/A1 | 177,598 | N/A1 |
| Subtotal - SOQ Accounts³ | | 23,718,605 | 6,296,956 | 24,425,377 | 6,474,243 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 215,638 | N/A1 | 214,436 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,576 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 414,000 | 77,600 | 414,000 | 77,600 |
| Subtotal - Incentive Accounts³ | | 631,214 | 77,600 | 628,436 | 77,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 6,338 | N/A1 | 6,338 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 22,504 | N/A1 | 22,504 | N/A1 |
| | Special Education - Homebound ⁵ | 26,942 | N/A1 | 27,885 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 55,784 | 0 | 56,727 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 12,579 | N/A1 | 13,527 | N/A1 | |
| At-Risk | 565,161 | 181,419 | 581,143 | 186,549 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 467,826 | 150,174 | 485,994 | 156,006 | |
| Early Reading Intervention | 94,537 | 30,347 | 108,718 | 34,899 | |
| Mentor Teacher Program | 8,080 | N/A1 | 8,080 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 688,085 | 220,878 | 707,035 | 226,961 | |
| School Breakfast ⁵ | 14,717 | N/A1 | 15,778 | N/A1 | |
| SOL Algebra Readiness | 77,316 | 24,819 | 79,792 | 25,614 | |
| <u>Alternative Education</u> ^{4, 5} | 814,785 | N/A1 | 814,363 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 71,479 | N/A1 | 71,479 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 12,187 | 3,912 | 13,089 | 4,202 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 46,834 | 15,034 | 21,468 | 6,891 | |
| Subtotal - Lottery-Funded Programs ³ | 2,889,303 | 626,583 | 2,936,182 | 641,122 | |
| Total State & Local Funds | \$27,294,905 | \$7,001,139 | \$28,046,722 | \$7,192,965 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 084 | SCOTT | 3,625.00 | 3,625.00 | 3,591.20 | 3,591.20 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.1831 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 13,601,029 | 3,048,535 | 13,369,671 | 2,996,679 |
| | Sales Tax ⁷ | 2,958,061 | N/A1 | 3,072,816 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 222,894 | 49,960 | 244,315 | 54,761 |
| ⇒ | Vocational Education | 405,693 | 90,932 | 401,910 | 90,084 |
| ⇒ | Gifted Education | 136,218 | 30,532 | 134,948 | 30,247 |
| ⇒ | Special Education | 1,827,099 | 409,526 | 1,810,063 | 405,708 |
| ⇒ | Prevention, Intervention, & Remediation | 417,538 | 93,587 | 413,645 | 92,714 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,400,677 | 313,948 | 1,387,617 | 311,021 |
| ⇒ | Social Security | 838,037 | 187,838 | 830,223 | 186,086 |
| ⇒ | Group Life | 53,303 | 11,947 | 52,806 | 11,836 |
| | Remedial Summer School ^{5,10} | 163,831 | N/A1 | 165,763 | N/A1 |
| Subtotal - SOQ Accounts³ | | 22,024,380 | 4,236,805 | 21,883,777 | 4,179,136 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 148,203 | N/A1 | 152,977 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,477 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 414,000 | 77,600 | 414,000 | 77,600 |
| Subtotal - Incentive Accounts³ | | 563,680 | 77,600 | 566,977 | 77,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 5,300 | N/A1 | 5,300 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 25,071 | N/A1 | 25,071 | N/A1 |
| | Special Education - Homebound ⁵ | 43,257 | N/A1 | 44,771 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 5,012 | N/A1 | 5,259 | N/A1 |
| Subtotal - Categorical Accounts³ | | 78,640 | 0 | 80,401 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 34,273 | N/A1 | 35,514 | N/A1 | |
| At-Risk | 559,081 | 125,312 | 554,389 | 124,261 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 264,676 | 59,324 | 259,774 | 58,226 | |
| Early Reading Intervention | 89,266 | 20,008 | 99,467 | 22,295 | |
| Mentor Teacher Program | 3,501 | N/A1 | 3,501 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 628,538 | 140,881 | 621,922 | 139,398 | |
| School Breakfast ⁵ | 13,868 | N/A1 | 15,580 | N/A1 | |
| SOL Algebra Readiness | 67,888 | 15,216 | 67,888 | 15,216 | |
| <u>Alternative Education</u> ^{4, 5} | 317,117 | N/A1 | 317,026 | N/A1 | |
| ISAEP | 7,859 | N/A1 | 7,859 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 31,583 | N/A1 | 31,583 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 14,125 | 3,166 | 15,586 | 3,493 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 42,820 | 9,598 | 18,922 | 4,241 | |
| Subtotal - Lottery-Funded Programs ³ | 2,074,595 | 373,505 | 2,049,011 | 367,130 | |
| Total State & Local Funds | \$24,741,295 | \$4,687,910 | \$24,580,166 | \$4,623,866 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 085 | SHENANDOAH | 5,953.05 | 5,953.05 | 5,932.50 | 5,932.50 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3706 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 15,496,195 | 9,124,388 | 15,295,358 | 9,006,132 |
| | Sales Tax ⁷ | 6,103,108 | N/A1 | 6,339,873 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 282,026 | 166,061 | 310,960 | 183,098 |
| ⇒ | Vocational Education | 498,331 | 293,425 | 496,611 | 292,412 |
| ⇒ | Gifted Education | 172,355 | 101,485 | 171,760 | 101,135 |
| ⇒ | Special Education | 1,382,588 | 814,088 | 1,377,815 | 811,278 |
| ⇒ | Prevention, Intervention, & Remediation | 408,407 | 240,476 | 406,997 | 239,646 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,562,436 | 919,986 | 1,557,043 | 916,810 |
| ⇒ | Social Security | 936,712 | 551,550 | 933,479 | 549,646 |
| ⇒ | Group Life | 59,950 | 35,299 | 59,743 | 35,177 |
| | Remedial Summer School ^{5,10} | 59,839 | N/A1 | 61,625 | N/A1 |
| Subtotal - SOQ Accounts³ | | 26,961,947 | 12,246,758 | 27,011,264 | 12,135,334 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 170,773 | N/A1 | 170,813 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 316,165 | N/A1 | 319,355 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,083 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 310,000 | 56,800 | 310,000 | 56,800 |
| Subtotal - Incentive Accounts³ | | 798,021 | 56,800 | 800,168 | 56,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,071 | N/A1 | 2,071 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 28,103 | N/A1 | 28,103 | N/A1 |
| | Special Education - Homebound ⁵ | 12,702 | N/A1 | 13,591 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 42,876 | 0 | 43,765 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 24,434 | N/A1 | 25,542 | N/A1 | |
| At-Risk | 345,691 | 203,548 | 344,885 | 203,073 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 453,168 | 266,832 | 449,392 | 264,609 | |
| Early Reading Intervention | 74,672 | 43,968 | 84,497 | 49,753 | |
| Mentor Teacher Program | 7,810 | N/A1 | 7,810 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 397,802 | 234,232 | 396,254 | 233,320 | |
| School Breakfast ⁵ | 18,843 | N/A1 | 22,870 | N/A1 | |
| SOL Algebra Readiness | 58,295 | 34,325 | 58,295 | 34,325 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 893,091 | N/A1 | 954,432 | N/A1 | |
| Career and Technical Education ^{4, 5} | 76,368 | N/A1 | 76,368 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 176,006 | 103,635 | 180,510 | 106,287 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 54,179 | 31,902 | 24,084 | 14,181 | |
| Subtotal - Lottery-Funded Programs ³ | 2,596,077 | 918,442 | 2,640,656 | 905,548 | |
| Total State & Local Funds | \$30,398,920 | \$13,222,000 | \$30,495,853 | \$13,097,682 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 086 | SMYTH | 4,596.45 | 4,596.45 | 4,563.15 | 4,563.15 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2178 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 15,513,892 | 4,319,772 | 15,252,567 | 4,247,007 |
| | Sales Tax ⁷ | 4,532,117 | N/A1 | 4,707,937 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 270,621 | 75,353 | 297,251 | 82,768 |
| ⇒ | Vocational Education | 665,138 | 185,205 | 660,320 | 183,863 |
| ⇒ | Gifted Education | 165,386 | 46,051 | 164,188 | 45,717 |
| ⇒ | Special Education | 1,794,076 | 499,552 | 1,781,079 | 495,933 |
| ⇒ | Prevention, Intervention, & Remediation | 643,566 | 179,198 | 638,904 | 177,900 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,653,858 | 460,509 | 1,641,876 | 457,173 |
| ⇒ | Social Security | 988,719 | 275,304 | 981,556 | 273,310 |
| ⇒ | Group Life | 61,121 | 17,019 | 60,678 | 16,896 |
| | Remedial Summer School ^{5,10} | 113,214 | N/A1 | 114,694 | N/A1 |
| Subtotal - SOQ Accounts³ | | 26,401,708 | 6,057,963 | 26,301,050 | 5,980,567 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 307,294 | N/A1 | 303,302 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,379 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 388,000 | 77,600 | 388,000 | 77,600 |
| Subtotal - Incentive Accounts³ | | 696,673 | 77,600 | 691,302 | 77,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 11,961 | N/A1 | 11,961 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 30,291 | N/A1 | 30,291 | N/A1 |
| | Special Education - Homebound ⁵ | 9,311 | N/A1 | 9,637 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 123,492 | N/A1 | 131,726 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 175,054 | 0 | 183,614 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 91,378 | N/A1 | 96,061 | N/A1 | |
| At-Risk | 736,842 | 205,170 | 732,020 | 203,828 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 577,264 | 160,737 | 567,877 | 158,123 | |
| Early Reading Intervention | 65,937 | 18,360 | 75,705 | 21,080 | |
| Mentor Teacher Program | 4,040 | N/A1 | 4,040 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 890,546 | 247,968 | 883,877 | 246,111 | |
| School Breakfast ⁵ | 12,956 | N/A1 | 15,393 | N/A1 | |
| SOL Algebra Readiness | 90,007 | 25,062 | 90,007 | 25,062 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 284,189 | N/A1 | 302,454 | N/A1 | |
| Career and Technical Education ^{4, 5} | 102,141 | N/A1 | 102,141 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 14,924 | 4,156 | 15,857 | 4,415 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 51,989 | 14,476 | 23,022 | 6,410 | |
| Subtotal - Lottery-Funded Programs ³ | 2,945,789 | 675,929 | 2,932,031 | 665,029 | |
| Total State & Local Funds | \$30,219,224 | \$6,811,492 | \$30,107,997 | \$6,723,196 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 087 | SOUTHAMPTON | 2,714.60 | 2,714.60 | 2,710.50 | 2,710.50 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3171 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 8,080,956 | 3,752,337 | 7,995,539 | 3,712,674 |
| | Sales Tax ⁷ | 2,659,956 | N/A1 | 2,763,147 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 139,536 | 64,792 | 154,151 | 71,579 |
| ⇒ | Vocational Education | 140,889 | 65,421 | 140,676 | 65,322 |
| ⇒ | Gifted Education | 85,275 | 39,597 | 85,146 | 39,537 |
| ⇒ | Special Education | 1,264,292 | 587,065 | 1,264,233 | 587,038 |
| ⇒ | Prevention, Intervention, & Remediation | 259,532 | 120,512 | 260,991 | 121,189 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 854,602 | 396,829 | 853,311 | 396,229 |
| ⇒ | Social Security | 511,649 | 237,581 | 510,876 | 237,222 |
| ⇒ | Group Life | 31,515 | 14,634 | 31,467 | 14,611 |
| | Remedial Summer School ^{5,10} | 59,434 | N/A1 | 59,434 | N/A1 |
| Subtotal - SOQ Accounts³ | | 14,087,636 | 5,278,768 | 14,118,971 | 5,245,401 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 119,910 | N/A1 | 121,660 | N/A1 |
| | EpiPen Grants ¹⁴ | 689 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 41,200 | 206,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 326,599 | 41,200 | 327,660 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 3,078 | N/A1 | 3,078 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 14,046 | N/A1 | 14,046 | N/A1 |
| | Special Education - Homebound ⁵ | 436 | N/A1 | 451 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 17,560 | 0 | 17,575 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 10,263 | N/A1 | 10,517 | N/A1 | |
| At-Risk | 237,546 | 110,303 | 237,313 | 110,195 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 233,552 | 108,448 | 233,552 | 108,448 | |
| Early Reading Intervention | 46,906 | 21,780 | 55,434 | 25,740 | |
| Mentor Teacher Program | 4,579 | N/A1 | 4,579 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 296,246 | 137,560 | 296,343 | 137,605 | |
| School Breakfast ⁵ | 11,102 | N/A1 | 12,713 | N/A1 | |
| SOL Algebra Readiness | 32,691 | 15,180 | 32,691 | 15,180 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 1,014,417 | N/A1 | 1,195,817 | N/A1 | |
| Career and Technical Education ^{4, 5} | 29,892 | N/A1 | 29,892 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 0 | 0 | 0 | 0 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 26,806 | 12,447 | 11,939 | 5,544 | |
| Subtotal - Lottery-Funded Programs ³ | 1,959,715 | 405,718 | 2,136,506 | 402,712 | |
| Total State & Local Funds | \$16,391,510 | \$5,725,686 | \$16,600,711 | \$5,689,313 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 088 | SPOTSYLVANIA | 23,138.85 | 23,138.85 | 23,020.85 | 23,020.85 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3326 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 66,039,394 | 32,910,852 | 64,675,034 | 32,230,920 |
| | Sales Tax ⁷ | 23,014,633 | N/A1 | 23,907,467 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 1,162,385 | 579,277 | 1,279,523 | 637,653 |
| ⇒ | Vocational Education | 1,111,887 | 554,111 | 1,106,216 | 551,285 |
| ⇒ | Gifted Education | 725,815 | 361,711 | 722,113 | 359,867 |
| ⇒ | Special Education | 7,026,505 | 3,501,672 | 6,990,672 | 3,483,814 |
| ⇒ | Prevention, Intervention, & Remediation | 1,235,429 | 615,679 | 1,229,129 | 612,539 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 6,578,662 | 3,278,488 | 6,545,113 | 3,261,769 |
| ⇒ | Social Security | 3,937,931 | 1,962,475 | 3,917,849 | 1,952,467 |
| ⇒ | Group Life | 247,086 | 123,136 | 245,826 | 122,508 |
| | Remedial Summer School ^{5,10} | 493,724 | N/A1 | 509,508 | N/A1 |
| Subtotal - SOQ Accounts³ | | 111,573,451 | 43,887,401 | 111,128,450 | 43,212,822 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 884,515 | N/A1 | 920,636 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 1,185,839 | N/A1 | 1,197,347 | N/A1 |
| | EpiPen Grants ¹⁴ | 3,446 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 830,000 | 160,800 | 830,000 | 160,800 |
| Subtotal - Incentive Accounts³ | | 2,903,800 | 160,800 | 2,947,983 | 160,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 4,640 | N/A1 | 4,640 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 109,345 | N/A1 | 109,345 | N/A1 |
| | Special Education - Homebound ⁵ | 37,249 | N/A1 | 38,553 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 901,267 | N/A1 | 961,357 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,052,501 | 0 | 1,113,895 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|----------------------|---------------------|----------------------|---------------------|--|
| Foster Care ⁵ | 213,775 | N/A1 | 224,042 | N/A1 | |
| At-Risk | 790,382 | 393,888 | 782,956 | 390,188 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 1,053,157 | 524,843 | 1,045,148 | 520,851 | |
| Early Reading Intervention | 380,092 | 189,420 | 416,393 | 207,510 | |
| Mentor Teacher Program | 21,007 | N/A1 | 21,007 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 981,124 | 488,945 | 976,120 | 486,451 | |
| School Breakfast ⁵ | 118,810 | N/A1 | 142,653 | N/A1 | |
| SOL Algebra Readiness | 190,343 | 94,858 | 185,971 | 92,679 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 31,434 | N/A1 | 31,434 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 375,488 | N/A1 | 388,891 | N/A1 | |
| Career and Technical Education ^{4, 5} | 228,506 | N/A1 | 228,506 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 565,472 | 281,804 | 568,729 | 283,427 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 223,304 | 111,284 | 99,099 | 49,386 | |
| Subtotal - Lottery-Funded Programs ³ | 5,172,895 | 2,085,042 | 5,110,948 | 2,030,492 | |
| Total State & Local Funds | \$120,702,647 | \$46,133,243 | \$120,301,276 | \$45,404,114 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 089 | STAFFORD | 26,778.55 | 26,778.55 | 26,791.95 | 26,791.95 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3305 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 77,025,986 | 38,024,030 | 75,944,130 | 37,489,970 |
| | Sales Tax ⁷ | 25,510,592 | N/A1 | 26,500,255 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 1,349,459 | 666,163 | 1,493,811 | 737,423 |
| ⇒ | Vocational Education | 1,254,977 | 619,522 | 1,255,605 | 619,832 |
| ⇒ | Gifted Education | 842,627 | 415,965 | 843,049 | 416,173 |
| ⇒ | Special Education | 6,310,740 | 3,115,309 | 6,313,898 | 3,116,868 |
| ⇒ | Prevention, Intervention, & Remediation | 1,111,551 | 548,719 | 1,112,107 | 548,994 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 7,296,793 | 3,602,076 | 7,300,445 | 3,603,879 |
| ⇒ | Social Security | 4,374,490 | 2,159,476 | 4,376,679 | 2,160,556 |
| ⇒ | Group Life | 268,924 | 132,755 | 269,058 | 132,821 |
| | Remedial Summer School ^{5,10} | 676,415 | N/A1 | 699,532 | N/A1 |
| Subtotal - SOQ Accounts³ | | 126,022,554 | 49,284,015 | 126,108,569 | 48,826,516 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 1,258,623 | N/A1 | 1,271,531 | N/A1 |
| | EpiPen Grants ¹⁴ | 3,151 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 856,000 | 166,000 | 856,000 | 166,000 |
| Subtotal - Incentive Accounts³ | | 2,117,774 | 166,000 | 2,127,531 | 166,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 130,552 | N/A1 | 130,552 | N/A1 |
| | Special Education - Homebound ⁵ | 99,889 | N/A1 | 106,881 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 246,592 | N/A1 | 258,756 | N/A1 |
| Subtotal - Categorical Accounts³ | | 477,033 | 0 | 496,189 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|----------------------|---------------------|----------------------|---------------------|--|
| Foster Care ⁵ | 291,000 | N/A1 | 303,642 | N/A1 | |
| At-Risk | 552,651 | 272,817 | 550,134 | 271,575 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 618,618 | 305,382 | 618,618 | 305,382 | |
| Early Reading Intervention | 364,151 | 179,764 | 406,992 | 200,912 | |
| Mentor Teacher Program | 28,279 | N/A1 | 28,279 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 663,567 | 327,571 | 663,902 | 327,737 | |
| School Breakfast ⁵ | 71,853 | N/A1 | 78,595 | N/A1 | |
| SOL Algebra Readiness | 171,154 | 84,491 | 171,154 | 84,491 | |
| <u>Alternative Education</u> ^{4, 5} | 248,753 | N/A1 | 248,275 | N/A1 | |
| ISAEP | 31,434 | N/A1 | 31,434 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 232,988 | N/A1 | 232,988 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 836,788 | 413,082 | 863,741 | 426,387 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 259,242 | 127,975 | 115,695 | 57,113 | |
| Subtotal - Lottery-Funded Programs ³ | 4,370,477 | 1,711,082 | 4,313,449 | 1,673,597 | |
| Total State & Local Funds | \$132,987,839 | \$51,161,097 | \$133,045,738 | \$50,666,113 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 090 | SURRY | 821.30 | 821.30 | 790.10 | 790.10 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.7642 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 919,614 | 2,980,360 | 867,068 | 2,810,065 |
| | Sales Tax ⁷ | 1,013,864 | N/A1 | 1,053,196 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 14,577 | 47,242 | 15,515 | 50,284 |
| ⇒ | Vocational Education | 82,694 | 268,001 | 79,366 | 257,216 |
| ⇒ | Gifted Education | 9,102 | 29,499 | 8,756 | 28,378 |
| ⇒ | Special Education | 143,310 | 464,452 | 137,866 | 446,808 |
| ⇒ | Prevention, Intervention, & Remediation | 35,247 | 114,230 | 33,908 | 109,891 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 106,902 | 346,456 | 102,841 | 333,295 |
| ⇒ | Social Security | 64,102 | 207,748 | 61,667 | 199,856 |
| ⇒ | Group Life | 4,067 | 13,180 | 3,912 | 12,680 |
| | Remedial Summer School ^{5,10} | 18,068 | N/A1 | 22,753 | N/A1 |
| Subtotal - SOQ Accounts³ | | 2,411,547 | 4,471,168 | 2,386,848 | 4,248,473 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 25,378 | N/A1 | 24,345 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 153,673 | 25,600 | 152,345 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,280 | N/A1 | 2,280 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 5,005 | N/A1 | 5,005 | N/A1 |
| | Special Education - Homebound ⁵ | 453 | N/A1 | 484 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 7,738 | 0 | 7,769 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 45,282 | 146,754 | 43,587 | 141,260 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 117,000 | 117,000 | 117,000 | 117,000 | |
| Early Reading Intervention | 2,945 | 9,544 | 2,945 | 9,544 | |
| Mentor Teacher Program | 1,077 | N/A1 | 1,077 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 38,066 | 123,367 | 36,507 | 118,315 | |
| School Breakfast ⁵ | 5,785 | N/A1 | 6,288 | N/A1 | |
| SOL Algebra Readiness | 4,522 | 14,655 | 4,522 | 14,655 | |
| <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} | 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 ¹² | 0 | 0 | 0 | 0 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 2,800 | 9,076 | 1,202 | 3,894 | |
| Subtotal - Lottery-Funded Programs ³ | 228,905 | 420,396 | 224,556 | 404,668 | |
| Total State & Local Funds | \$2,801,863 | \$4,917,164 | \$2,771,517 | \$4,678,741 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 091 | SUSSEX | 1,116.20 | 1,116.20 | 1,097.80 | 1,097.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3375 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 3,301,690 | 1,681,993 | 3,200,860 | 1,630,627 |
| | Sales Tax ⁷ | 1,366,379 | N/A1 | 1,419,386 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 55,661 | 28,356 | 60,569 | 30,856 |
| ⇒ | Vocational Education | 105,007 | 53,494 | 103,276 | 52,612 |
| ⇒ | Gifted Education | 34,016 | 17,329 | 33,455 | 17,043 |
| ⇒ | Special Education | 695,853 | 354,491 | 684,382 | 348,648 |
| ⇒ | Prevention, Intervention, & Remediation | 242,550 | 123,563 | 237,825 | 121,156 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 397,842 | 202,674 | 391,283 | 199,333 |
| ⇒ | Social Security | 238,113 | 121,303 | 234,188 | 119,303 |
| ⇒ | Group Life | 14,790 | 7,534 | 14,546 | 7,410 |
| | Remedial Summer School ^{5,10} | 45,751 | N/A1 | 47,318 | N/A1 |
| Subtotal - SOQ Accounts³ | | 6,497,652 | 2,590,737 | 6,427,088 | 2,526,988 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 93,740 | N/A1 | 91,548 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 36,000 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 274,134 | 36,000 | 245,548 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,290 | N/A1 | 2,290 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 7,703 | N/A1 | 7,703 | N/A1 |
| | Special Education - Homebound ⁵ | 6,000 | N/A1 | 6,210 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 4,197 | N/A1 | 4,404 | N/A1 |
| Subtotal - Categorical Accounts³ | | 20,190 | 0 | 20,607 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 7,749 | N/A1 | 8,334 | N/A1 | |
| At-Risk | 342,605 | 174,535 | 337,139 | 171,750 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 0 | 0 | 0 | 0 | |
| Early Reading Intervention | 20,684 | 10,537 | 22,752 | 11,591 | |
| Mentor Teacher Program | 539 | N/A1 | 539 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 283,224 | 144,284 | 278,896 | 142,079 | |
| School Breakfast ⁵ | 9,372 | N/A1 | 10,734 | N/A1 | |
| SOL Algebra Readiness | 27,480 | 13,999 | 27,480 | 13,999 | |
| <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} | 29,097 | N/A1 | 30,967 | N/A1 | |
| Career and Technical Education ^{4, 5} | 4,050 | N/A1 | 4,050 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 8,690 | 4,427 | 10,665 | 5,433 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 10,693 | 5,447 | 4,691 | 2,390 | |
| Subtotal - Lottery-Funded Programs ³ | 752,042 | 353,229 | 744,106 | 347,242 | |
| Total State & Local Funds | \$7,544,018 | \$2,979,966 | \$7,437,350 | \$2,905,030 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 092 | TAZEWELL | 6,277.50 | 6,277.50 | 6,197.75 | 6,197.75 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2695 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 18,629,652 | 6,872,952 | 18,178,090 | 6,706,359 |
| | Sales Tax ⁷ | 6,073,221 | N/A1 | 6,308,826 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 345,167 | 127,341 | 377,047 | 139,102 |
| ⇒ | Vocational Education | 715,371 | 263,919 | 706,283 | 260,566 |
| ⇒ | Gifted Education | 210,943 | 77,822 | 208,263 | 76,834 |
| ⇒ | Special Education | 2,673,471 | 986,311 | 2,639,507 | 973,781 |
| ⇒ | Prevention, Intervention, & Remediation | 678,686 | 250,384 | 670,064 | 247,203 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,109,428 | 778,222 | 2,078,102 | 766,665 |
| ⇒ | Social Security | 1,261,071 | 465,241 | 1,245,051 | 459,331 |
| ⇒ | Group Life | 77,957 | 28,760 | 76,967 | 28,395 |
| | Remedial Summer School ^{5,10} | 12,439 | N/A1 | 12,439 | N/A1 |
| Subtotal - SOQ Accounts³ | | 32,787,406 | 9,850,952 | 32,500,639 | 9,658,236 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 227,409 | N/A1 | 238,435 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,576 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 492,000 | 98,400 | 492,000 | 98,400 |
| Subtotal - Incentive Accounts³ | | 720,985 | 98,400 | 730,435 | 98,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 35,828 | N/A1 | 35,828 | N/A1 |
| | Special Education - Homebound ⁵ | 56,969 | N/A1 | 58,964 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 525 | N/A1 | 551 | N/A1 |
| Subtotal - Categorical Accounts³ | | 93,322 | 0 | 95,343 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 29,716 | N/A1 | 31,303 | N/A1 | |
| At-Risk | 642,943 | 237,198 | 634,985 | 234,262 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 552,258 | 203,742 | 539,109 | 198,891 | |
| Early Reading Intervention | 93,508 | 34,497 | 104,912 | 38,705 | |
| Mentor Teacher Program | 5,656 | N/A1 | 5,656 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 952,871 | 351,538 | 940,772 | 347,075 | |
| School Breakfast ⁵ | 5,629 | N/A1 | 5,696 | N/A1 | |
| SOL Algebra Readiness | 98,067 | 36,179 | 95,787 | 35,338 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 52,755 | N/A1 | 52,755 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 21,342 | 7,874 | 25,263 | 9,320 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 66,309 | 24,463 | 29,202 | 10,773 | |
| Subtotal - Lottery-Funded Programs ³ | 2,544,630 | 895,491 | 2,489,017 | 874,364 | |
| Total State & Local Funds | \$36,146,342 | \$10,844,843 | \$35,815,435 | \$10,631,000 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 093 | WARREN | 5,276.00 | 5,276.00 | 5,267.30 | 5,267.30 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3890 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,753,776 | 8,119,834 | 12,508,707 | 7,963,808 |
| | Sales Tax ⁷ | 6,070,922 | N/A1 | 6,306,438 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 242,643 | 154,481 | 268,022 | 170,639 |
| ⇒ | Vocational Education | 277,233 | 176,503 | 276,776 | 176,212 |
| ⇒ | Gifted Education | 151,511 | 96,461 | 151,261 | 96,302 |
| ⇒ | Special Education | 1,557,016 | 991,292 | 1,554,449 | 989,657 |
| ⇒ | Prevention, Intervention, & Remediation | 361,047 | 229,865 | 360,452 | 229,486 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,405,505 | 894,831 | 1,403,188 | 893,355 |
| ⇒ | Social Security | 841,369 | 535,667 | 839,982 | 534,784 |
| ⇒ | Group Life | 51,578 | 32,838 | 51,493 | 32,784 |
| | Remedial Summer School ^{5,10} | 56,645 | N/A1 | 58,379 | N/A1 |
| Subtotal - SOQ Accounts³ | | 23,769,245 | 11,231,772 | 23,779,147 | 11,087,027 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 284,035 | N/A1 | 284,356 | N/A1 |
| | EpiPen Grants ¹⁴ | 788 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 258,000 | 51,600 | 258,000 | 51,600 |
| Subtotal - Incentive Accounts³ | | 542,823 | 51,600 | 542,356 | 51,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,125 | N/A1 | 2,125 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 27,200 | N/A1 | 27,200 | N/A1 |
| | Special Education - Homebound ⁵ | 10,629 | N/A1 | 11,374 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 38,341 | N/A1 | 42,192 | N/A1 |
| Subtotal - Categorical Accounts³ | | 78,295 | 0 | 82,891 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 4,172 | N/A1 | 4,488 | N/A1 | |
| At-Risk | 254,327 | 161,920 | 252,705 | 160,887 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 304,278 | 193,722 | 304,278 | 193,722 | |
| Early Reading Intervention | 82,106 | 52,274 | 93,835 | 59,741 | |
| Mentor Teacher Program | 2,963 | N/A1 | 2,963 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 395,503 | 251,801 | 394,833 | 251,375 | |
| School Breakfast ⁵ | 11,742 | N/A1 | 12,491 | N/A1 | |
| SOL Algebra Readiness | 52,036 | 33,129 | 52,036 | 33,129 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 9,461 | N/A1 | 9,461 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 70,814 | 45,085 | 73,423 | 46,746 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 46,614 | 29,677 | 20,758 | 13,216 | |
| Subtotal - Lottery-Funded Programs ³ | 1,249,733 | 767,608 | 1,236,987 | 758,816 | |
| Total State & Local Funds | \$25,640,095 | \$12,050,980 | \$25,641,381 | \$11,897,443 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 094 | WASHINGTON | 7,102.40 | 7,102.40 | 7,064.45 | 7,064.45 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3533 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 18,349,836 | 10,024,737 | 18,050,912 | 9,861,431 |
| | Sales Tax ⁷ | 7,357,602 | N/A1 | 7,643,034 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 345,724 | 188,873 | 380,472 | 207,856 |
| ⇒ | Vocational Education | 716,527 | 391,447 | 712,698 | 389,356 |
| ⇒ | Gifted Education | 211,284 | 115,427 | 210,155 | 114,810 |
| ⇒ | Special Education | 1,851,028 | 1,011,239 | 1,841,138 | 1,005,836 |
| ⇒ | Prevention, Intervention, & Remediation | 583,327 | 318,678 | 580,210 | 316,976 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,993,415 | 1,089,027 | 1,982,764 | 1,083,208 |
| ⇒ | Social Security | 1,194,212 | 652,412 | 1,187,831 | 648,926 |
| ⇒ | Group Life | 73,490 | 40,148 | 73,097 | 39,934 |
| | Remedial Summer School ^{5,10} | 159,368 | N/A1 | 164,568 | N/A1 |
| Subtotal - SOQ Accounts³ | | 32,835,813 | 13,831,988 | 32,826,879 | 13,668,333 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 660,639 | N/A1 | 739,597 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 337,769 | N/A1 | 338,131 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,772 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 466,000 | 88,000 | 466,000 | 88,000 |
| Subtotal - Incentive Accounts³ | | 1,466,180 | 88,000 | 1,543,728 | 88,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 4,200 | N/A1 | 4,200 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 41,208 | N/A1 | 41,208 | N/A1 |
| | Special Education - Homebound ⁵ | 52,106 | N/A1 | 55,754 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 4,299 | N/A1 | 6,059 | N/A1 |
| Subtotal - Categorical Accounts³ | | 101,813 | 0 | 107,221 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 382,317 | N/A1 | 398,548 | N/A1 | |
| At-Risk | 521,993 | 285,171 | 519,582 | 283,854 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 450,103 | 245,897 | 446,223 | 243,777 | |
| Early Reading Intervention | 38,362 | 20,958 | 46,438 | 25,370 | |
| Mentor Teacher Program | 2,693 | N/A1 | 2,693 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 725,076 | 396,118 | 721,267 | 394,037 | |
| School Breakfast ⁵ | 11,797 | N/A1 | 11,592 | N/A1 | |
| SOL Algebra Readiness | 82,683 | 45,171 | 82,683 | 45,171 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 121,461 | N/A1 | 129,804 | N/A1 | |
| Career and Technical Education ^{4, 5} | 189,997 | N/A1 | 189,997 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 52,441 | 28,649 | 62,466 | 34,126 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 66,417 | 36,284 | 29,467 | 16,098 | |
| Subtotal - Lottery-Funded Programs ³ | 2,668,916 | 1,058,248 | 2,664,336 | 1,042,433 | |
| Total State & Local Funds | \$37,072,722 | \$14,978,236 | \$37,142,163 | \$14,798,766 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 095 | WESTMORELAND | 1,582.05 | 1,582.05 | 1,544.65 | 1,544.65 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4649 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 3,745,277 | 3,253,932 | 3,600,778 | 3,128,390 |
| | Sales Tax ⁷ | 1,872,928 | N/A1 | 1,945,586 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 63,720 | 55,361 | 68,835 | 59,804 |
| ⇒ | Vocational Education | 77,037 | 66,930 | 74,389 | 64,630 |
| ⇒ | Gifted Education | 38,942 | 33,833 | 38,021 | 33,033 |
| ⇒ | Special Education | 523,171 | 454,536 | 510,803 | 443,791 |
| ⇒ | Prevention, Intervention, & Remediation | 210,792 | 183,138 | 205,809 | 178,809 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 403,807 | 350,831 | 394,261 | 342,537 |
| ⇒ | Social Security | 242,115 | 210,352 | 235,565 | 204,661 |
| ⇒ | Group Life | 15,238 | 13,239 | 14,878 | 12,926 |
| | Remedial Summer School ^{5,10} | 22,020 | N/A1 | 22,273 | N/A1 |
| Subtotal - SOQ Accounts³ | | 7,215,047 | 4,622,152 | 7,111,198 | 4,468,581 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 100,694 | N/A1 | 99,648 | N/A1 |
| | EpiPen Grants ¹⁴ | 492 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 36,000 | 206,000 | 36,000 |
| Subtotal - Incentive Accounts³ | | 307,186 | 36,000 | 305,648 | 36,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 9,565 | N/A1 | 9,565 | N/A1 |
| | Special Education - Homebound ⁵ | 21,641 | N/A1 | 23,156 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 31,206 | 0 | 32,721 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 261,915 | 227,554 | 256,182 | 222,573 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 166,951 | 145,049 | 160,530 | 139,470 | |
| Early Reading Intervention | 23,389 | 20,321 | 25,060 | 21,772 | |
| Mentor Teacher Program | 269 | N/A1 | 269 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 187,923 | 163,269 | 183,439 | 159,374 | |
| School Breakfast ⁵ | 6,027 | N/A1 | 6,584 | N/A1 | |
| SOL Algebra Readiness | 25,696 | 22,325 | 25,696 | 22,325 | |
| <u>Alternative Education</u> ^{4, 5} | 129,882 | N/A1 | 129,863 | N/A1 | |
| ISAEP | 7,859 | N/A1 | 7,859 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 4,985 | N/A1 | 4,985 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 54,239 | 47,123 | 56,472 | 49,063 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 12,241 | 10,635 | 5,331 | 4,632 | |
| Subtotal - Lottery-Funded Programs ³ | 881,376 | 636,276 | 862,270 | 619,209 | |
| Total State & Local Funds | \$8,434,815 | \$5,294,428 | \$8,311,838 | \$5,123,790 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|---------------------------|------------------------------|---------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 096 | WISE | 5,985.10 | 5,985.10 | 5,984.80 | 5,984.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2045 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 19,759,242 | 5,079,529 | 19,603,837 | 5,039,578 |
| | Sales Tax ⁷ | 5,613,419 | N/A1 | 5,831,186 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 358,372 | 92,127 | 396,488 | 101,926 |
| ⇒ | Vocational Education | 842,723 | 216,640 | 842,681 | 216,629 |
| ⇒ | Gifted Education | 219,013 | 56,302 | 219,002 | 56,299 |
| ⇒ | Special Education | 1,937,787 | 498,149 | 1,937,690 | 498,124 |
| ⇒ | Prevention, Intervention, & Remediation | 795,112 | 204,400 | 795,072 | 204,390 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,123,472 | 545,883 | 2,123,365 | 545,856 |
| ⇒ | Social Security | 1,271,226 | 326,795 | 1,271,163 | 326,779 |
| ⇒ | Group Life | 80,939 | 20,807 | 80,935 | 20,806 |
| | Remedial Summer School ^{5,10} | 60,580 | N/A1 | 61,332 | N/A1 |
| Subtotal - SOQ Accounts³ | | 33,061,885 | 7,040,632 | 33,162,751 | 7,010,387 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 357,801 | N/A1 | 358,938 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,477 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 388,000 | 72,400 | 388,000 | 72,400 |
| Subtotal - Incentive Accounts³ | | 747,278 | 72,400 | 746,938 | 72,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 8,813 | N/A1 | 8,813 | N/A1 |
| | Virtual Virginia ⁵ | 453,300 | N/A1 | 453,300 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 37,281 | N/A1 | 37,281 | N/A1 |
| | Special Education - Homebound ⁵ | 88,872 | N/A1 | 95,093 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 588,266 | 0 | 594,487 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 30,164 | N/A1 | 31,381 | N/A1 | |
| At-Risk | 952,460 | 244,850 | 953,209 | 245,042 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 620,490 | 159,510 | 620,490 | 159,510 | |
| Early Reading Intervention | 149,018 | 38,308 | 166,403 | 42,777 | |
| Mentor Teacher Program | 4,309 | N/A1 | 4,309 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,020,797 | 262,417 | 1,020,797 | 262,417 | |
| School Breakfast ⁵ | 22,603 | N/A1 | 26,094 | N/A1 | |
| SOL Algebra Readiness | 111,878 | 28,761 | 111,878 | 28,761 | |
| <u>Alternative Education</u> ^{4, 5} | 301,467 | N/A1 | 301,368 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 132,371 | N/A1 | 132,371 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 51,701 | 13,291 | 67,827 | 17,436 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 68,846 | 17,698 | 30,708 | 7,894 | |
| Subtotal - Lottery-Funded Programs ³ | 3,489,681 | 764,835 | 3,490,410 | 763,837 | |
| Total State & Local Funds | \$37,887,109 | \$7,877,867 | \$37,994,586 | \$7,846,624 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 097 | WYTHE | 4,277.30 | 4,277.30 | 4,308.30 | 4,308.30 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3204 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,397,397 | 5,844,800 | 12,410,648 | 5,851,047 |
| | Sales Tax ⁷ | 3,982,653 | N/A1 | 4,137,157 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 218,799 | 103,154 | 243,837 | 114,958 |
| ⇒ | Vocational Education | 534,861 | 252,162 | 538,737 | 253,990 |
| ⇒ | Gifted Education | 133,715 | 63,041 | 134,684 | 63,497 |
| ⇒ | Special Education | 918,566 | 433,061 | 925,223 | 436,200 |
| ⇒ | Prevention, Intervention, & Remediation | 438,935 | 206,937 | 442,116 | 208,437 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,261,574 | 594,774 | 1,270,718 | 599,085 |
| ⇒ | Social Security | 755,782 | 356,316 | 761,259 | 358,899 |
| ⇒ | Group Life | 46,510 | 21,927 | 46,847 | 22,086 |
| | Remedial Summer School ^{5,10} | 16,394 | N/A1 | 21,216 | N/A1 |
| Subtotal - SOQ Accounts³ | | 20,705,186 | 7,876,172 | 20,932,442 | 7,908,199 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 218,460 | N/A1 | 219,221 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,379 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 388,000 | 72,400 | 388,000 | 72,400 |
| Subtotal - Incentive Accounts³ | | 607,839 | 72,400 | 607,221 | 72,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 24,414 | N/A1 | 24,414 | N/A1 |
| | Special Education - Homebound ⁵ | 42,373 | N/A1 | 45,339 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 66,787 | 0 | 69,753 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 53,587 | N/A1 | 57,392 | N/A1 | |
| At-Risk | 397,941 | 187,611 | 401,005 | 189,055 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 338,441 | 159,559 | 342,518 | 161,481 | |
| Early Reading Intervention | 61,532 | 29,009 | 70,019 | 33,011 | |
| Mentor Teacher Program | 2,424 | N/A1 | 2,424 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 492,363 | 232,126 | 496,677 | 234,160 | |
| School Breakfast ⁵ | 8,626 | N/A1 | 9,053 | N/A1 | |
| SOL Algebra Readiness | 54,255 | 25,579 | 54,255 | 25,579 | |
| <u>Alternative Education</u> ^{4, 5} | 112,612 | N/A1 | 112,546 | N/A1 | |
| ISAEF | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 103,965 | N/A1 | 140,258 | N/A1 | |
| Career and Technical Education ^{4, 5} | 53,806 | N/A1 | 53,806 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 16,614 | 7,833 | 24,313 | 11,462 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 42,033 | 19,817 | 18,885 | 8,903 | |
| Subtotal - Lottery-Funded Programs ³ | 1,753,916 | 661,534 | 1,798,868 | 663,651 | |
| Total State & Local Funds | \$23,133,728 | \$8,610,106 | \$23,408,284 | \$8,644,250 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 098 | YORK | 12,280.85 | 12,280.85 | 12,190.45 | 12,190.45 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4049 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 31,307,597 | 21,301,371 | 30,750,389 | 20,922,253 |
| | Sales Tax ⁷ | 12,160,235 | N/A1 | 12,631,982 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 550,098 | 374,281 | 604,158 | 411,063 |
| ⇒ | Vocational Education | 328,875 | 223,763 | 326,454 | 222,116 |
| ⇒ | Gifted Education | 336,183 | 228,736 | 333,709 | 227,052 |
| ⇒ | Special Education | 3,047,575 | 2,073,539 | 3,025,142 | 2,058,276 |
| ⇒ | Prevention, Intervention, & Remediation | 270,408 | 183,983 | 268,418 | 182,629 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,981,800 | 2,028,787 | 2,959,851 | 2,013,853 |
| ⇒ | Social Security | 1,790,542 | 1,218,266 | 1,777,362 | 1,209,299 |
| ⇒ | Group Life | 109,625 | 74,588 | 108,818 | 74,039 |
| | Remedial Summer School ^{5,10} | 106,400 | N/A1 | 107,808 | N/A1 |
| Subtotal - SOQ Accounts³ | | 52,989,338 | 27,707,314 | 52,894,091 | 27,320,580 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 532,993 | N/A1 | 532,416 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,871 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 544,000 | 108,800 | 544,000 | 108,800 |
| Subtotal - Incentive Accounts³ | | 1,078,864 | 108,800 | 1,076,416 | 108,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 3,712 | N/A1 | 3,712 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 50,753 | N/A1 | 50,753 | N/A1 |
| | Special Education - Homebound ⁵ | 35,334 | N/A1 | 37,807 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 89,799 | 0 | 92,272 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 49,222 | N/A1 | 51,280 | N/A1 | |
| At-Risk | 106,353 | 72,362 | 105,561 | 71,823 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 196,383 | 133,617 | 192,812 | 131,187 | |
| Early Reading Intervention | 74,318 | 50,565 | 89,182 | 60,679 | |
| Mentor Teacher Program | 7,002 | N/A1 | 7,002 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 139,178 | 94,695 | 138,111 | 93,969 | |
| School Breakfast ⁵ | 11,505 | N/A1 | 10,840 | N/A1 | |
| SOL Algebra Readiness | 45,651 | 31,060 | 45,651 | 31,060 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 440,243 | N/A1 | 447,310 | N/A1 | |
| Career and Technical Education ^{4, 5} | 22,099 | N/A1 | 22,099 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 114,610 | 77,979 | 118,868 | 80,877 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 105,679 | 71,903 | 46,792 | 31,837 | |
| Subtotal - Lottery-Funded Programs ³ | 1,327,960 | 532,181 | 1,291,225 | 501,432 | |
| Total State & Local Funds | \$55,485,962 | \$28,348,295 | \$55,354,004 | \$27,930,812 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 101 | ALEXANDRIA CITY | 12,238.75 | 12,238.75 | 12,528.05 | 12,528.05 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.8000 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 10,680,535 | 42,722,141 | 10,646,714 | 42,586,854 |
| | Sales Tax ⁷ | 12,613,141 | N/A1 | 13,102,457 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 184,243 | 736,969 | 208,667 | 834,669 |
| ⇒ | Vocational Education | 188,477 | 753,907 | 192,932 | 771,728 |
| ⇒ | Gifted Education | 124,835 | 499,341 | 127,786 | 511,144 |
| ⇒ | Special Education | 1,417,247 | 5,668,989 | 1,450,748 | 5,802,993 |
| ⇒ | Prevention, Intervention, & Remediation | 518,923 | 2,075,692 | 531,189 | 2,124,757 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,182,263 | 4,729,053 | 1,210,210 | 4,840,839 |
| ⇒ | Social Security | 707,400 | 2,829,599 | 724,121 | 2,896,485 |
| ⇒ | Group Life | 44,060 | 176,238 | 45,101 | 180,404 |
| | Remedial Summer School ^{5,10} | 294,017 | N/A1 | 310,477 | N/A1 |
| Subtotal - SOQ Accounts³ | | 27,955,141 | 60,191,929 | 28,550,402 | 60,549,873 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 748,551 | N/A1 | 698,074 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,871 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 596,000 | 119,200 | 570,000 | 114,000 |
| Subtotal - Incentive Accounts³ | | 1,346,422 | 119,200 | 1,268,074 | 114,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 63,349 | N/A1 | 63,349 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 62,817 | N/A1 | 62,817 | N/A1 |
| | Special Education - Homebound ⁵ | 16,266 | N/A1 | 16,835 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 1,478,375 | N/A1 | 1,576,942 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,620,806 | 0 | 1,719,942 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 23,009 | N/A1 | 23,576 | N/A1 | |
| At-Risk | 416,716 | 1,666,864 | 418,754 | 1,675,016 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 1,122,000 | 1,122,000 | 1,167,000 | 1,167,000 | |
| Early Reading Intervention | 87,097 | 348,388 | 96,698 | 386,792 | |
| Mentor Teacher Program | 7,541 | N/A1 | 7,541 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 522,099 | 2,088,396 | 534,628 | 2,138,512 | |
| School Breakfast ⁵ | 48,754 | N/A1 | 57,569 | N/A1 | |
| SOL Algebra Readiness | 46,344 | 185,376 | 47,030 | 188,120 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 31,434 | N/A1 | 31,434 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 83,853 | N/A1 | 83,853 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 656,870 | 2,627,480 | 686,302 | 2,745,208 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 35,394 | 141,578 | 16,161 | 64,645 | |
| Subtotal - Lottery-Funded Programs ³ | 3,081,111 | 8,180,082 | 3,170,546 | 8,365,293 | |
| Total State & Local Funds | \$34,003,480 | \$68,491,211 | \$34,708,964 | \$69,029,166 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 102 | BRISTOL CITY | 2,263.95 | 2,263.95 | 2,268.45 | 2,268.45 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3190 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 6,522,274 | 3,055,221 | 6,478,870 | 3,034,889 |
| | Sales Tax ⁷ | 2,310,506 | N/A1 | 2,400,140 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 116,047 | 54,360 | 128,652 | 60,264 |
| ⇒ | Vocational Education | 169,592 | 79,442 | 169,930 | 79,600 |
| ⇒ | Gifted Education | 70,920 | 33,221 | 71,061 | 33,287 |
| ⇒ | Special Education | 1,171,730 | 548,872 | 1,174,059 | 549,963 |
| ⇒ | Prevention, Intervention, & Remediation | 299,099 | 140,107 | 299,694 | 140,385 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 753,916 | 353,156 | 755,414 | 353,858 |
| ⇒ | Social Security | 451,733 | 211,605 | 452,631 | 212,025 |
| ⇒ | Group Life | 27,751 | 13,000 | 27,807 | 13,025 |
| | Remedial Summer School ^{5,10} | 87,615 | N/A1 | 104,687 | N/A1 |
| Subtotal - SOQ Accounts³ | | 11,981,183 | 4,488,984 | 12,062,945 | 4,477,296 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 102,102 | N/A1 | 104,202 | N/A1 |
| | EpiPen Grants ¹⁴ | 788 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 232,000 | 41,200 | 232,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 334,890 | 41,200 | 336,202 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 14,369 | N/A1 | 14,369 | N/A1 |
| | Special Education - Homebound ⁵ | 27,638 | N/A1 | 28,605 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 796,808 | N/A1 | 849,934 | N/A1 |
| | Special Education - Jails ⁵ | 12,874 | N/A1 | 13,509 | N/A1 |
| Subtotal - Categorical Accounts³ | | 851,689 | 0 | 906,417 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 35,496 | N/A1 | 37,621 | N/A1 | |
| At-Risk | 439,067 | 205,672 | 439,837 | 206,032 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 277,848 | 130,152 | 281,934 | 132,066 | |
| Early Reading Intervention | 31,892 | 14,939 | 36,145 | 16,931 | |
| Mentor Teacher Program | 4,040 | N/A1 | 4,040 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 439,970 | 206,095 | 441,040 | 206,596 | |
| School Breakfast ⁵ | 7,970 | N/A1 | 8,850 | N/A1 | |
| SOL Algebra Readiness | 45,660 | 21,388 | 45,660 | 21,388 | |
| <u>Alternative Education</u> ^{4, 5} | 116,819 | N/A1 | 116,793 | N/A1 | |
| ISAEP | 7,859 | N/A1 | 7,859 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 227,068 | N/A1 | 259,705 | N/A1 | |
| Career and Technical Education ^{4, 5} | 29,245 | N/A1 | 29,245 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 21,520 | 10,081 | 26,393 | 12,363 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 22,294 | 10,443 | 9,964 | 4,667 | |
| Subtotal - Lottery-Funded Programs ³ | 1,706,749 | 598,770 | 1,745,085 | 600,043 | |
| Total State & Local Funds | \$14,874,511 | \$5,128,954 | \$15,050,650 | \$5,118,539 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 103 | BUENA VISTA CITY | 1,311.00 | 1,311.00 | 1,430.00 | 1,430.00 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.1895 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 5,167,812 | 1,208,267 | 5,675,304 | 1,326,922 |
| | Sales Tax ⁷ | 829,177 | N/A1 | 861,344 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 79,979 | 18,700 | 96,522 | 22,568 |
| ⇒ | Vocational Education | 150,884 | 35,278 | 164,580 | 38,480 |
| ⇒ | Gifted Education | 49,941 | 11,676 | 54,474 | 12,736 |
| ⇒ | Special Education | 717,232 | 167,693 | 782,335 | 182,915 |
| ⇒ | Prevention, Intervention, & Remediation | 140,259 | 32,793 | 152,990 | 35,770 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 528,095 | 123,472 | 576,030 | 134,680 |
| ⇒ | Social Security | 316,645 | 74,033 | 345,386 | 80,754 |
| ⇒ | Group Life | 20,189 | 4,720 | 22,021 | 5,149 |
| | Remedial Summer School ^{5,10} | 61,722 | N/A1 | 67,473 | N/A1 |
| Subtotal - SOQ Accounts³ | | 8,061,935 | 1,676,632 | 8,798,459 | 1,839,974 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 53,168 | N/A1 | 51,323 | N/A1 |
| | EpiPen Grants ¹⁴ | 492 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 30,800 | 180,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 233,660 | 30,800 | 231,323 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 5,385 | N/A1 | 5,385 | N/A1 |
| | Special Education - Homebound ⁵ | 5,416 | N/A1 | 5,796 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 10,801 | 0 | 11,181 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 98,810 | 23,102 | 107,939 | 25,237 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 58,356 | 13,644 | 77,808 | 18,192 | |
| Early Reading Intervention | 35,426 | 8,283 | 43,018 | 10,058 | |
| Mentor Teacher Program | 808 | N/A1 | 808 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 111,425 | 26,052 | 122,698 | 28,688 | |
| School Breakfast ⁵ | 905 | N/A1 | 465 | N/A1 | |
| SOL Algebra Readiness | 15,544 | 3,634 | 15,544 | 3,634 | |
| <u>Alternative Education</u> ^{4, 5} | 37,599 | N/A1 | 37,577 | N/A1 | |
| ISAEP | 7,859 | N/A1 | 7,859 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 91,609 | N/A1 | 113,396 | N/A1 | |
| Career and Technical Education ^{4, 5} | 18,401 | N/A1 | 18,401 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 0 | 0 | 0 | 0 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 15,365 | 3,592 | 7,476 | 1,748 | |
| Subtotal - Lottery-Funded Programs ³ | 492,107 | 78,307 | 552,990 | 87,557 | |
| Total State & Local Funds | \$8,798,503 | \$1,785,739 | \$9,593,952 | \$1,958,331 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 104 | CHARLOTTESVILLE CITY | 3,893.90 | 3,893.90 | 3,964.60 | 3,964.60 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.6861 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 5,221,651 | 11,413,109 | 5,299,676 | 11,583,649 |
| | Sales Tax ⁷ | 2,974,920 | N/A1 | 3,090,330 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 92,003 | 201,092 | 103,641 | 226,531 |
| ⇒ | Vocational Education | 96,561 | 211,057 | 98,315 | 214,889 |
| ⇒ | Gifted Education | 56,226 | 122,894 | 57,246 | 125,125 |
| ⇒ | Special Education | 783,491 | 1,712,499 | 796,472 | 1,740,872 |
| ⇒ | Prevention, Intervention, & Remediation | 264,016 | 577,067 | 268,809 | 587,544 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 563,478 | 1,231,610 | 573,709 | 1,253,972 |
| ⇒ | Social Security | 337,353 | 737,363 | 343,479 | 750,751 |
| ⇒ | Group Life | 20,779 | 45,417 | 21,156 | 46,242 |
| | Remedial Summer School ^{5,10} | 69,338 | N/A1 | 72,604 | N/A1 |
| Subtotal - SOQ Accounts³ | | 10,479,816 | 16,252,108 | 10,725,437 | 16,529,575 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 224,089 | N/A1 | 222,024 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,083 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 310,000 | 56,800 | 310,000 | 56,800 |
| Subtotal - Incentive Accounts³ | | 535,172 | 56,800 | 532,024 | 56,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 9,595 | N/A1 | 9,595 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 19,945 | N/A1 | 19,945 | N/A1 |
| | Special Education - Homebound ⁵ | 11,456 | N/A1 | 11,857 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 3,113,253 | N/A1 | 3,224,348 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 3,154,249 | 0 | 3,265,745 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 87,700 | N/A1 | 93,555 | N/A1 | |
| At-Risk | 236,821 | 517,626 | 241,259 | 527,327 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 507,000 | 507,000 | 516,000 | 516,000 | |
| Early Reading Intervention | 26,461 | 57,837 | 29,401 | 64,263 | |
| Mentor Teacher Program | 4,040 | N/A1 | 4,040 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 317,312 | 693,558 | 322,743 | 705,428 | |
| School Breakfast ⁵ | 8,884 | N/A1 | 10,233 | N/A1 | |
| SOL Algebra Readiness | 24,033 | 52,530 | 24,033 | 52,530 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 470,715 | N/A1 | 496,819 | N/A1 | |
| Career and Technical Education ^{4, 5} | 126,566 | N/A1 | 126,566 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 125,773 | 274,906 | 129,517 | 283,089 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 17,674 | 38,631 | 8,027 | 17,545 | |
| Subtotal - Lottery-Funded Programs ³ | 1,968,696 | 2,142,088 | 2,017,909 | 2,166,182 | |
| Total State & Local Funds | \$16,137,933 | \$18,450,996 | \$16,541,115 | \$18,752,557 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 106 | COLONIAL HEIGHTS CITY | 2,820.80 | 2,820.80 | 2,807.25 | 2,807.25 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4448 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 6,697,236 | 5,365,509 | 6,602,739 | 5,289,802 |
| | Sales Tax ⁷ | 2,639,265 | N/A1 | 2,741,653 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 117,881 | 94,441 | 129,799 | 103,989 |
| ⇒ | Vocational Education | 147,214 | 117,941 | 146,507 | 117,374 |
| ⇒ | Gifted Education | 73,607 | 58,971 | 73,254 | 58,687 |
| ⇒ | Special Education | 947,495 | 759,089 | 942,944 | 755,442 |
| ⇒ | Prevention, Intervention, & Remediation | 167,574 | 134,252 | 166,769 | 133,607 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 707,881 | 567,121 | 704,481 | 564,396 |
| ⇒ | Social Security | 424,415 | 340,021 | 422,377 | 338,388 |
| ⇒ | Group Life | 26,624 | 21,330 | 26,496 | 21,227 |
| | Remedial Summer School ^{5,10} | 56,461 | N/A1 | 63,289 | N/A1 |
| Subtotal - SOQ Accounts³ | | 12,005,653 | 7,458,675 | 12,020,308 | 7,382,912 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 111,619 | N/A1 | 110,181 | N/A1 |
| | EpiPen Grants ¹⁴ | 492 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 180,000 | 36,000 | 180,000 | 36,000 |
| Subtotal - Incentive Accounts³ | | 292,111 | 36,000 | 290,181 | 36,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 3,075 | N/A1 | 3,075 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 11,531 | N/A1 | 11,531 | N/A1 |
| | Special Education - Homebound ⁵ | 23,638 | N/A1 | 25,292 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 38,244 | 0 | 39,898 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 97,806 | N/A1 | 101,527 | N/A1 | |
| At-Risk | 113,284 | 90,758 | 112,885 | 90,438 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 163,229 | 130,771 | 163,229 | 130,771 | |
| Early Reading Intervention | 24,267 | 19,442 | 29,468 | 23,608 | |
| Mentor Teacher Program | 2,155 | N/A1 | 2,155 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 135,157 | 108,281 | 134,609 | 107,842 | |
| School Breakfast ⁵ | 14,383 | N/A1 | 17,815 | N/A1 | |
| SOL Algebra Readiness | 24,845 | 19,905 | 24,845 | 19,905 | |
| <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} | 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 ¹² | 40,056 | 32,091 | 41,711 | 33,417 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 22,646 | 18,143 | 10,053 | 8,054 | |
| Subtotal - Lottery-Funded Programs ³ | 684,729 | 419,391 | 685,198 | 414,035 | |
| Total State & Local Funds | \$13,020,736 | \$7,914,066 | \$13,035,585 | \$7,832,947 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
 ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 107 | COVINGTON CITY | 804.95 | 804.95 | 798.00 | 798.00 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2775 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 2,440,521 | 937,363 | 2,390,799 | 918,265 |
| | Sales Tax ⁷ | 852,933 | N/A1 | 886,022 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 43,775 | 16,813 | 48,015 | 18,442 |
| ⇒ | Vocational Education | 88,981 | 34,176 | 88,213 | 33,881 |
| ⇒ | Gifted Education | 26,753 | 10,275 | 26,522 | 10,186 |
| ⇒ | Special Education | 423,969 | 162,839 | 420,885 | 161,655 |
| ⇒ | Prevention, Intervention, & Remediation | 114,571 | 44,005 | 113,581 | 43,625 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 286,136 | 109,900 | 283,665 | 108,951 |
| ⇒ | Social Security | 171,565 | 65,895 | 170,084 | 65,326 |
| ⇒ | Group Life | 10,468 | 4,021 | 10,378 | 3,986 |
| | Remedial Summer School ^{5,10} | 24,264 | N/A1 | 26,314 | N/A1 |
| Subtotal - SOQ Accounts³ | | 4,483,936 | 1,385,287 | 4,464,478 | 1,364,317 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 44,260 | N/A1 | 44,439 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 198,555 | 30,800 | 198,439 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 4,634 | N/A1 | 4,634 | N/A1 |
| | Special Education - Homebound ⁵ | 1,366 | N/A1 | 1,414 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 6,000 | 0 | 6,048 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 15,983 | N/A1 | 16,375 | N/A1 | |
| At-Risk | 111,976 | 43,008 | 111,099 | 42,671 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 86,700 | 33,300 | 91,035 | 34,965 | |
| Early Reading Intervention | 18,046 | 6,931 | 20,301 | 7,797 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 168,284 | 64,635 | 167,072 | 64,170 | |
| School Breakfast ⁵ | 8,622 | N/A1 | 10,362 | N/A1 | |
| SOL Algebra Readiness | 11,493 | 4,414 | 11,493 | 4,414 | |
| <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} | 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 ¹² | 862 | 331 | 862 | 331 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 8,410 | 3,230 | 3,719 | 1,428 | |
| Subtotal - Lottery-Funded Programs ³ | 442,490 | 155,849 | 444,431 | 155,776 | |
| Total State & Local Funds | \$5,130,981 | \$1,571,936 | \$5,113,396 | \$1,550,893 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 108 | DANVILLE CITY | 5,928.70 | 5,928.70 | 5,861.50 | 5,861.50 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2653 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 17,165,587 | 6,198,489 | 16,758,905 | 6,051,637 |
| | Sales Tax ⁷ | 5,876,272 | N/A1 | 6,104,237 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 327,862 | 118,391 | 358,640 | 129,505 |
| ⇒ | Vocational Education | 418,158 | 150,997 | 413,419 | 149,285 |
| ⇒ | Gifted Education | 200,368 | 72,353 | 198,096 | 71,533 |
| ⇒ | Special Education | 2,526,373 | 912,273 | 2,497,738 | 901,932 |
| ⇒ | Prevention, Intervention, & Remediation | 1,193,494 | 430,970 | 1,179,966 | 426,085 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,069,013 | 747,120 | 2,045,561 | 738,652 |
| ⇒ | Social Security | 1,241,408 | 448,272 | 1,227,337 | 443,191 |
| ⇒ | Group Life | 78,405 | 28,312 | 77,516 | 27,991 |
| | Remedial Summer School ^{5,10} | 458,717 | N/A1 | 481,653 | N/A1 |
| Subtotal - SOQ Accounts³ | | 31,555,657 | 9,107,177 | 31,343,068 | 8,939,811 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 414,168 | N/A1 | 416,652 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,576 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 466,000 | 93,200 | 440,000 | 88,000 |
| Subtotal - Incentive Accounts³ | | 881,744 | 93,200 | 856,652 | 88,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 20,442 | N/A1 | 20,442 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 41,424 | N/A1 | 41,424 | N/A1 |
| | Special Education - Homebound ⁵ | 62,250 | N/A1 | 64,429 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 948,540 | N/A1 | 1,011,782 | N/A1 |
| | Special Education - Jails ⁵ | 12,870 | N/A1 | 13,505 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,085,526 | 0 | 1,151,582 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 21,867 | N/A1 | 22,401 | N/A1 | |
| At-Risk | 1,631,223 | 589,034 | 1,613,037 | 582,467 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 983,029 | 354,972 | 965,396 | 348,604 | |
| Early Reading Intervention | 178,917 | 64,607 | 192,680 | 69,577 | |
| Mentor Teacher Program | 8,618 | N/A1 | 8,618 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 2,070,949 | 747,819 | 2,046,731 | 739,074 | |
| School Breakfast ⁵ | 37,474 | N/A1 | 40,949 | N/A1 | |
| SOL Algebra Readiness | 141,011 | 50,919 | 141,011 | 50,919 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 31,799 | N/A1 | 31,799 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 155,513 | 56,156 | 162,960 | 58,845 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 62,985 | 22,744 | 27,777 | 10,030 | |
| Subtotal - Lottery-Funded Programs ³ | 5,346,962 | 1,886,251 | 5,276,936 | 1,859,516 | |
| Total State & Local Funds | \$38,869,888 | \$11,086,628 | \$38,628,238 | \$10,887,327 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 109 | FALLS CHURCH CITY | 2,235.75 | 2,235.75 | 2,309.25 | 2,309.25 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.8000 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 2,067,500 | 8,270,002 | 2,084,114 | 8,336,458 |
| | Sales Tax ⁷ | 2,026,195 | N/A1 | 2,104,800 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 33,657 | 134,628 | 38,463 | 153,851 |
| ⇒ | Vocational Education | 98,373 | 393,492 | 101,607 | 406,428 |
| ⇒ | Gifted Education | 22,358 | 89,430 | 23,093 | 92,370 |
| ⇒ | Special Education | 274,103 | 1,096,412 | 283,114 | 1,132,456 |
| ⇒ | Prevention, Intervention, & Remediation | 8,496 | 33,983 | 8,775 | 35,101 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 217,762 | 871,048 | 224,921 | 899,684 |
| ⇒ | Social Security | 130,568 | 522,271 | 134,860 | 539,441 |
| ⇒ | Group Life | 8,049 | 32,195 | 8,313 | 33,253 |
| | Remedial Summer School ^{5,10} | 17,690 | N/A1 | 18,258 | N/A1 |
| Subtotal - SOQ Accounts³ | | 4,904,751 | 11,443,461 | 5,030,318 | 11,629,042 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 26,408 | N/A1 | 26,631 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 180,802 | 30,800 | 180,631 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 1,637 | N/A1 | 1,637 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 7,044 | N/A1 | 7,044 | N/A1 |
| | Special Education - Homebound ⁵ | 1,192 | N/A1 | 1,276 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 9,873 | 0 | 9,957 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|---------------------|--------------------|---------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 1,471 | 5,884 | 1,497 | 5,988 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 30,000 | 30,000 | 33,000 | 33,000 | |
| Early Reading Intervention | 8,915 | 35,660 | 12,344 | 49,376 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 0 | 0 | 0 | 0 | |
| School Breakfast ⁵ | 2,970 | N/A1 | 3,566 | N/A1 | |
| SOL Algebra Readiness | 1,404 | 5,616 | 1,404 | 5,616 | |
| <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} | 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 ¹² | 21,878 | 87,512 | 19,274 | 77,096 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 6,466 | 25,863 | 2,979 | 11,916 | |
| Subtotal - Lottery-Funded Programs ³ | 87,378 | 190,535 | 88,339 | 182,992 | |
| Total State & Local Funds | \$5,182,805 | \$11,664,796 | \$5,309,245 | \$11,842,834 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 110 | FREDERICKSBURG CITY | 3,121.60 | 3,121.60 | 3,175.30 | 3,175.30 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.6511 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 4,519,825 | 8,434,674 | 4,539,145 | 8,470,729 |
| | Sales Tax ⁷ | 2,756,514 | N/A1 | 2,863,451 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 81,978 | 152,984 | 92,262 | 172,176 |
| ⇒ | Vocational Education | 91,487 | 170,728 | 93,060 | 173,665 |
| ⇒ | Gifted Education | 51,189 | 95,526 | 52,070 | 97,170 |
| ⇒ | Special Education | 591,396 | 1,103,633 | 601,569 | 1,122,619 |
| ⇒ | Prevention, Intervention, & Remediation | 228,717 | 426,819 | 232,651 | 434,162 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 494,463 | 922,743 | 501,862 | 936,549 |
| ⇒ | Social Security | 296,242 | 552,833 | 301,339 | 562,343 |
| ⇒ | Group Life | 18,515 | 34,552 | 18,834 | 35,146 |
| | Remedial Summer School ^{5,10} | 47,529 | N/A1 | 46,208 | N/A1 |
| Subtotal - SOQ Accounts³ | | 9,177,855 | 11,894,492 | 9,342,451 | 12,004,559 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 58,452 | N/A1 | 52,707 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 212,846 | 30,800 | 206,707 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 15,724 | N/A1 | 15,724 | N/A1 |
| | Special Education - Homebound ⁵ | 6,018 | N/A1 | 6,439 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 87,496 | N/A1 | 94,414 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 109,238 | 0 | 116,577 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 76,574 | N/A1 | 79,454 | N/A1 | |
| At-Risk | 208,847 | 389,740 | 211,082 | 393,911 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 213,000 | 213,000 | 219,000 | 219,000 | |
| Early Reading Intervention | 37,954 | 70,828 | 41,303 | 77,078 | |
| Mentor Teacher Program | 808 | N/A1 | 808 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 331,394 | 618,431 | 336,726 | 628,381 | |
| School Breakfast ⁵ | 11,545 | N/A1 | 14,458 | N/A1 | |
| SOL Algebra Readiness | 22,910 | 42,754 | 25,195 | 47,018 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 9,027 | N/A1 | 9,027 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 153,447 | 286,355 | 171,963 | 320,909 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 15,749 | 29,390 | 7,146 | 13,335 | |
| Subtotal - Lottery-Funded Programs ³ | 1,096,972 | 1,650,498 | 1,131,878 | 1,699,632 | |
| Total State & Local Funds | \$10,596,912 | \$13,575,790 | \$10,797,613 | \$13,734,991 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

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

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

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

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

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

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 111 | GALAX CITY | 1,257.35 | 1,257.35 | 1,256.35 | 1,256.35 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2725 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 3,869,869 | 1,449,539 | 3,840,333 | 1,438,475 |
| | Sales Tax ⁷ | 1,013,864 | N/A1 | 1,053,196 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 68,851 | 25,790 | 76,118 | 28,511 |
| ⇒ | Vocational Education | 105,193 | 39,402 | 105,109 | 39,371 |
| ⇒ | Gifted Education | 42,077 | 15,761 | 42,044 | 15,748 |
| ⇒ | Special Education | 477,485 | 178,852 | 476,191 | 178,367 |
| ⇒ | Prevention, Intervention, & Remediation | 202,154 | 75,721 | 201,993 | 75,661 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 425,346 | 159,322 | 424,094 | 158,853 |
| ⇒ | Social Security | 254,293 | 95,251 | 254,091 | 95,175 |
| ⇒ | Group Life | 15,550 | 5,825 | 15,538 | 5,820 |
| | Remedial Summer School ^{5,10} | 35,443 | N/A1 | 35,787 | N/A1 |
| Subtotal - SOQ Accounts³ | | 6,510,125 | 2,045,463 | 6,524,494 | 2,035,981 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 56,672 | N/A1 | 55,574 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 184,967 | 25,600 | 183,574 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 3,768 | N/A1 | 3,768 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 9,210 | N/A1 | 9,210 | N/A1 |
| | Special Education - Homebound ⁵ | 18,718 | N/A1 | 20,029 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 31,696 | 0 | 33,007 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 9,494 | N/A1 | 10,210 | N/A1 | |
| At-Risk | 225,969 | 84,641 | 225,770 | 84,567 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 100,395 | 37,605 | 100,395 | 37,605 | |
| Early Reading Intervention | 24,985 | 9,359 | 27,256 | 10,209 | |
| Mentor Teacher Program | 1,885 | N/A1 | 1,885 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 227,049 | 85,046 | 226,690 | 84,911 | |
| School Breakfast ⁵ | 2,924 | N/A1 | 3,036 | N/A1 | |
| SOL Algebra Readiness | 27,905 | 10,452 | 27,905 | 10,452 | |
| <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} | 52,070 | N/A1 | 63,591 | N/A1 | |
| Career and Technical Education ^{4, 5} | 9,042 | N/A1 | 9,042 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 124,493 | 46,631 | 117,118 | 43,869 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 13,227 | 4,954 | 5,895 | 2,208 | |
| Subtotal - Lottery-Funded Programs ³ | 827,297 | 278,688 | 826,652 | 273,821 | |
| Total State & Local Funds | \$7,554,085 | \$2,349,751 | \$7,567,726 | \$2,335,402 | |

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

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

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

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

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

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

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 112 | HAMPTON CITY | 20,664.15 | 20,664.15 | 20,663.10 | 20,663.10 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2912 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 61,667,491 | 25,335,177 | 61,137,395 | 25,117,395 |
| | Sales Tax ⁷ | 20,202,942 | N/A1 | 20,986,699 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 1,102,461 | 452,930 | 1,219,719 | 501,104 |
| ⇒ | Vocational Education | 1,171,740 | 481,392 | 1,171,680 | 481,368 |
| ⇒ | Gifted Education | 673,750 | 276,800 | 673,716 | 276,786 |
| ⇒ | Special Education | 10,457,779 | 4,296,424 | 10,457,248 | 4,296,206 |
| ⇒ | Prevention, Intervention, & Remediation | 2,621,768 | 1,077,115 | 2,621,635 | 1,077,060 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 6,840,032 | 2,810,126 | 6,839,684 | 2,809,983 |
| ⇒ | Social Security | 4,101,090 | 1,684,872 | 4,100,881 | 1,684,787 |
| ⇒ | Group Life | 263,641 | 108,313 | 263,628 | 108,308 |
| | Remedial Summer School ^{5,10} | 767,080 | N/A1 | 791,555 | N/A1 |
| Subtotal - SOQ Accounts³ | | 109,869,774 | 36,523,149 | 110,263,840 | 36,352,997 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 360,108 | N/A1 | 368,975 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 1,291,315 | N/A1 | 1,262,208 | N/A1 |
| | EpiPen Grants ¹⁴ | 3,250 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 986,000 | 186,800 | 960,000 | 181,600 |
| Subtotal - Incentive Accounts³ | | 2,640,673 | 186,800 | 2,591,183 | 181,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 21,194 | N/A1 | 21,194 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 120,845 | N/A1 | 120,845 | N/A1 |
| | Special Education - Homebound ⁵ | 89,090 | N/A1 | 92,208 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 787 | N/A1 | 826 | N/A1 |
| Subtotal - Categorical Accounts³ | | 231,916 | 0 | 235,073 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | |
|---|----------------------|---------------------|----------------------|---------------------|
| Foster Care ⁵ | 162,023 | N/A1 | 168,333 | N/A1 |
| At-Risk | 2,360,494 | 969,774 | 2,361,137 | 970,038 |
| <u>Virginia Preschool Initiative</u> ¹¹ | 2,623,978 | 1,078,023 | 2,623,978 | 1,078,023 |
| Early Reading Intervention | 312,025 | 128,191 | 369,562 | 151,829 |
| Mentor Teacher Program | 15,351 | N/A1 | 15,351 | N/A1 |
| <u>K-3 Primary Class Size Reduction</u> | 3,014,847 | 1,238,605 | 3,014,847 | 1,238,605 |
| School Breakfast ⁵ | 58,051 | N/A1 | 55,747 | N/A1 |
| SOL Algebra Readiness | 303,587 | 124,724 | 303,587 | 124,724 |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 |
| ISAEP | 31,434 | N/A1 | 31,434 | N/A1 |
| Special Education-Regional Tuition ^{4, 5} | 1,868,866 | N/A1 | 1,956,415 | N/A1 |
| Career and Technical Education ^{4, 5} | 368,277 | N/A1 | 368,277 | N/A1 |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 |
| ⇒ English as a Second Language ¹² | 270,055 | 110,948 | 281,044 | 115,463 |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 211,792 | 87,012 | 94,467 | 38,810 |
| Subtotal - Lottery-Funded Programs ³ | 11,600,781 | 3,737,277 | 11,644,179 | 3,717,492 |
| Total State & Local Funds | \$124,343,143 | \$40,447,226 | \$124,734,274 | \$40,252,089 |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 113 | HARRISONBURG CITY | 4,844.20 | 4,844.20 | 5,020.40 | 5,020.40 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4274 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,130,071 | 9,054,125 | 12,564,434 | 9,378,343 |
| | Sales Tax ⁷ | 4,940,575 | N/A1 | 5,132,240 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 208,783 | 155,840 | 239,403 | 178,695 |
| ⇒ | Vocational Education | 260,736 | 194,619 | 270,220 | 201,698 |
| ⇒ | Gifted Education | 127,594 | 95,239 | 132,235 | 98,703 |
| ⇒ | Special Education | 976,374 | 728,785 | 1,011,888 | 755,293 |
| ⇒ | Prevention, Intervention, & Remediation | 629,650 | 469,983 | 652,553 | 487,078 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,203,824 | 898,558 | 1,250,486 | 933,388 |
| ⇒ | Social Security | 721,185 | 538,307 | 747,417 | 557,887 |
| ⇒ | Group Life | 44,381 | 33,127 | 45,995 | 34,332 |
| | Remedial Summer School ^{5,10} | 240,777 | N/A1 | 249,985 | N/A1 |
| Subtotal - SOQ Accounts³ | | 21,483,950 | 12,168,583 | 22,296,856 | 12,625,417 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 307,595 | N/A1 | 318,329 | N/A1 |
| | EpiPen Grants ¹⁴ | 788 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 284,000 | 56,800 | 284,000 | 56,800 |
| Subtotal - Incentive Accounts³ | | 592,383 | 56,800 | 602,329 | 56,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 4,205 | N/A1 | 4,205 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 29,463 | N/A1 | 29,463 | N/A1 |
| | Special Education - Homebound ⁵ | 5,678 | N/A1 | 5,877 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 11,605 | N/A1 | 13,467 | N/A1 |
| Subtotal - Categorical Accounts³ | | 50,951 | 0 | 53,012 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 6,048 | N/A1 | 6,504 | N/A1 | |
| At-Risk | 847,550 | 632,628 | 878,436 | 655,682 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 604,666 | 451,335 | 639,022 | 476,979 | |
| Early Reading Intervention | 107,263 | 80,063 | 119,777 | 89,404 | |
| Mentor Teacher Program | 7,272 | N/A1 | 7,272 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,101,106 | 821,887 | 1,141,941 | 852,367 | |
| School Breakfast ⁵ | 44,496 | N/A1 | 52,615 | N/A1 | |
| SOL Algebra Readiness | 71,251 | 53,183 | 74,912 | 55,916 | |
| <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} | 1,044,799 | N/A1 | 1,145,084 | N/A1 | |
| Career and Technical Education ^{4, 5} | 17,441 | N/A1 | 17,441 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 991,804 | 740,302 | 1,030,384 | 769,099 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 40,109 | 29,938 | 18,542 | 13,840 | |
| Subtotal - Lottery-Funded Programs ³ | 4,891,663 | 2,809,336 | 5,139,789 | 2,913,287 | |
| Total State & Local Funds | \$27,018,946 | \$15,034,719 | \$28,091,986 | \$15,595,504 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 114 | HOPEWELL CITY | 3,967.50 | 3,967.50 | 4,012.70 | 4,012.70 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2376 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,158,119 | 3,789,046 | 12,225,214 | 3,809,956 |
| | Sales Tax ⁷ | 3,565,000 | N/A1 | 3,703,301 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 227,678 | 70,955 | 254,777 | 79,401 |
| ⇒ | Vocational Education | 205,688 | 64,102 | 208,031 | 64,832 |
| ⇒ | Gifted Education | 139,142 | 43,363 | 140,727 | 43,857 |
| ⇒ | Special Education | 1,836,067 | 572,206 | 1,856,984 | 578,724 |
| ⇒ | Prevention, Intervention, & Remediation | 831,826 | 259,236 | 838,243 | 261,236 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,391,418 | 433,632 | 1,407,270 | 438,572 |
| ⇒ | Social Security | 834,851 | 260,179 | 844,362 | 263,143 |
| ⇒ | Group Life | 51,422 | 16,026 | 52,008 | 16,208 |
| | Remedial Summer School ^{5,10} | 134,509 | N/A1 | 138,837 | N/A1 |
| Subtotal - SOQ Accounts³ | | 21,375,720 | 5,508,745 | 21,669,754 | 5,555,929 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 234,149 | N/A1 | 231,452 | N/A1 |
| | EpiPen Grants ¹⁴ | 689 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 41,200 | 206,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 440,838 | 41,200 | 437,452 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 6,684 | N/A1 | 6,684 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 23,710 | N/A1 | 23,710 | N/A1 |
| | Special Education - Homebound ⁵ | 30,347 | N/A1 | 32,471 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 60,741 | 0 | 62,865 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 23,821 | N/A1 | 24,645 | N/A1 | |
| At-Risk | 1,038,360 | 323,602 | 1,050,411 | 327,358 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 635,842 | 198,159 | 649,565 | 202,435 | |
| Early Reading Intervention | 107,113 | 33,381 | 119,014 | 37,090 | |
| Mentor Teacher Program | 4,309 | N/A1 | 4,309 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,155,220 | 360,021 | 1,168,272 | 364,089 | |
| School Breakfast ⁵ | 18,575 | N/A1 | 19,641 | N/A1 | |
| SOL Algebra Readiness | 92,489 | 28,824 | 92,489 | 28,824 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 11,002 | N/A1 | 11,002 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 101,372 | 31,592 | 111,372 | 34,709 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 43,739 | 13,631 | 19,732 | 6,150 | |
| Subtotal - Lottery-Funded Programs ³ | 3,247,559 | 989,210 | 3,286,169 | 1,000,655 | |
| Total State & Local Funds | \$25,124,858 | \$6,539,155 | \$25,456,240 | \$6,597,784 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 115 | LYNCHBURG CITY | 8,202.40 | 8,202.40 | 8,206.00 | 8,206.00 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3727 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 20,446,238 | 12,147,797 | 20,255,864 | 12,034,689 |
| | Sales Tax ⁷ | 8,713,252 | N/A1 | 9,051,275 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 387,292 | 230,103 | 428,694 | 254,702 |
| ⇒ | Vocational Education | 288,140 | 171,194 | 288,267 | 171,269 |
| ⇒ | Gifted Education | 236,687 | 140,624 | 236,791 | 140,685 |
| ⇒ | Special Education | 2,253,670 | 1,338,981 | 2,254,659 | 1,339,569 |
| ⇒ | Prevention, Intervention, & Remediation | 1,193,725 | 709,232 | 1,194,249 | 709,543 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,258,815 | 1,342,038 | 2,259,807 | 1,342,627 |
| ⇒ | Social Security | 1,353,231 | 804,000 | 1,353,825 | 804,353 |
| ⇒ | Group Life | 87,471 | 51,970 | 87,510 | 51,992 |
| | Remedial Summer School ^{5,10} | 157,258 | N/A1 | 160,225 | N/A1 |
| Subtotal - SOQ Accounts³ | | 37,375,779 | 16,935,939 | 37,571,166 | 16,849,429 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 284,160 | N/A1 | 284,225 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 468,992 | N/A1 | 466,336 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,969 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 570,000 | 98,400 | 570,000 | 98,400 |
| Subtotal - Incentive Accounts³ | | 1,325,121 | 98,400 | 1,320,561 | 98,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 19,175 | N/A1 | 19,175 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 45,057 | N/A1 | 45,057 | N/A1 |
| | Special Education - Homebound ⁵ | 232,366 | N/A1 | 248,631 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 1,034,438 | N/A1 | 1,140,343 | N/A1 |
| | Special Education - Jails ⁵ | 191,777 | N/A1 | 201,237 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,522,814 | 0 | 1,654,444 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 101,400 | N/A1 | 106,143 | N/A1 | |
| At-Risk | 1,242,007 | 737,918 | 1,243,071 | 738,550 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 1,215,707 | 722,292 | 1,215,707 | 722,292 | |
| Early Reading Intervention | 154,721 | 91,925 | 170,389 | 101,234 | |
| Mentor Teacher Program | 8,618 | N/A1 | 8,618 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,594,562 | 947,383 | 1,595,268 | 947,802 | |
| School Breakfast ⁵ | 28,637 | N/A1 | 31,383 | N/A1 | |
| SOL Algebra Readiness | 126,366 | 75,078 | 126,366 | 75,078 | |
| <u>Alternative Education</u> ^{4, 5} | 273,646 | N/A1 | 273,588 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 743,344 | N/A1 | 784,568 | N/A1 | |
| Career and Technical Education ^{4, 5} | 36,711 | N/A1 | 36,711 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 102,484 | 60,889 | 112,582 | 66,889 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 74,402 | 44,205 | 33,202 | 19,727 | |
| Subtotal - Lottery-Funded Programs ³ | 5,726,181 | 2,679,690 | 5,761,172 | 2,671,572 | |
| Total State & Local Funds | \$45,949,895 | \$19,714,029 | \$46,307,343 | \$19,619,401 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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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⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 116 | MARTINSVILLE CITY | 2,128.10 | 2,128.10 | 2,069.05 | 2,069.05 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2175 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 6,710,676 | 1,865,268 | 6,435,728 | 1,788,845 |
| | Sales Tax ⁷ | 1,921,973 | N/A1 | 1,996,535 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 125,343 | 34,840 | 134,833 | 37,478 |
| ⇒ | Vocational Education | 154,867 | 43,046 | 150,570 | 41,852 |
| ⇒ | Gifted Education | 76,601 | 21,292 | 74,475 | 20,701 |
| ⇒ | Special Education | 959,177 | 266,608 | 932,562 | 259,211 |
| ⇒ | Prevention, Intervention, & Remediation | 469,597 | 130,527 | 456,567 | 126,905 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 776,001 | 215,694 | 752,850 | 209,259 |
| ⇒ | Social Security | 464,601 | 129,138 | 451,710 | 125,555 |
| ⇒ | Group Life | 28,309 | 7,869 | 27,524 | 7,650 |
| | Remedial Summer School ^{5,10} | 122,881 | N/A1 | 122,881 | N/A1 |
| Subtotal - SOQ Accounts³ | | 11,810,026 | 2,714,282 | 11,536,235 | 2,617,456 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 124,954 | N/A1 | 123,959 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 279,348 | 30,800 | 277,959 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 15,194 | N/A1 | 15,194 | N/A1 |
| | Special Education - Homebound ⁵ | 24,336 | N/A1 | 25,188 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 2,330 | N/A1 | 2,445 | N/A1 |
| Subtotal - Categorical Accounts³ | | 41,860 | 0 | 42,827 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 14,684 | N/A1 | 15,565 | N/A1 | |
| At-Risk | 554,698 | 154,181 | 540,170 | 150,143 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 342,735 | 95,265 | 323,955 | 90,045 | |
| Early Reading Intervention | 56,190 | 15,618 | 63,519 | 17,655 | |
| Mentor Teacher Program | 4,848 | N/A1 | 4,848 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 624,566 | 173,601 | 606,965 | 168,709 | |
| School Breakfast ⁵ | 12,967 | N/A1 | 14,171 | N/A1 | |
| SOL Algebra Readiness | 55,025 | 15,294 | 50,023 | 13,904 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 68,641 | N/A1 | 86,340 | N/A1 | |
| Career and Technical Education ^{4, 5} | 8,836 | N/A1 | 8,836 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 76,983 | 21,398 | 80,249 | 22,306 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 24,079 | 6,693 | 10,443 | 2,903 | |
| Subtotal - Lottery-Funded Programs ³ | 1,859,969 | 482,050 | 1,820,800 | 465,665 | |
| Total State & Local Funds | \$13,991,203 | \$3,227,132 | \$13,677,821 | \$3,113,921 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 117 | NEWPORT NEWS CITY | 27,190.70 | 27,190.70 | 26,735.25 | 26,735.25 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2934 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 77,609,792 | 32,225,747 | 75,261,696 | 31,250,752 |
| | Sales Tax ⁷ | 27,667,831 | N/A1 | 28,741,182 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 1,446,159 | 600,485 | 1,573,253 | 653,259 |
| ⇒ | Vocational Education | 845,370 | 351,021 | 831,210 | 345,141 |
| ⇒ | Gifted Education | 883,796 | 366,977 | 868,992 | 360,830 |
| ⇒ | Special Education | 11,278,001 | 4,682,940 | 11,089,092 | 4,604,500 |
| ⇒ | Prevention, Intervention, & Remediation | 3,881,016 | 1,611,506 | 3,816,008 | 1,584,513 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 8,568,975 | 3,558,077 | 8,425,443 | 3,498,479 |
| ⇒ | Social Security | 5,129,857 | 2,130,060 | 5,043,931 | 2,094,381 |
| ⇒ | Group Life | 326,620 | 135,622 | 321,149 | 133,350 |
| | Remedial Summer School ^{5,10} | 896,049 | N/A1 | 900,728 | N/A1 |
| Subtotal - SOQ Accounts³ | | 138,533,466 | 45,662,435 | 136,872,684 | 44,525,205 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 1,613,866 | N/A1 | 1,572,192 | N/A1 |
| | EpiPen Grants ¹⁴ | 4,037 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 1,168,000 | 223,200 | 1,168,000 | 223,200 |
| Subtotal - Incentive Accounts³ | | 2,785,903 | 223,200 | 2,740,192 | 223,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 28,077 | N/A1 | 28,077 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 172,174 | N/A1 | 172,174 | N/A1 |
| | Special Education - Homebound ⁵ | 85,892 | N/A1 | 88,898 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 1,252,215 | N/A1 | 1,335,704 | N/A1 |
| | Special Education - Jails ⁵ | 27,942 | N/A1 | 37,179 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,566,300 | 0 | 1,662,032 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | |
|---|----------------------|---------------------|----------------------|---------------------|
| Foster Care ⁵ | 107,279 | N/A1 | 111,663 | N/A1 |
| At-Risk | 3,565,099 | 1,480,328 | 3,506,715 | 1,456,086 |
| <u>Virginia Preschool Initiative</u> ¹¹ | 4,905,217 | 2,036,783 | 4,905,217 | 2,036,783 |
| Early Reading Intervention | 441,215 | 183,205 | 505,191 | 209,769 |
| Mentor Teacher Program | 26,124 | N/A1 | 26,124 | N/A1 |
| <u>K-3 Primary Class Size Reduction</u> | 5,050,169 | 2,096,971 | 4,965,334 | 2,061,745 |
| School Breakfast ⁵ | 141,407 | N/A1 | 157,024 | N/A1 |
| SOL Algebra Readiness | 413,050 | 171,510 | 406,328 | 168,719 |
| <u>Alternative Education</u> ^{4, 5} | 969,742 | N/A1 | 969,392 | N/A1 |
| ISAEP | 47,152 | N/A1 | 47,152 | N/A1 |
| Special Education-Regional Tuition ^{4, 5} | 3,947,708 | N/A1 | 4,150,428 | N/A1 |
| Career and Technical Education ^{4, 5} | 262,023 | N/A1 | 262,023 | N/A1 |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 |
| ⇒ English as a Second Language ¹² | 661,878 | 274,830 | 709,065 | 294,424 |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 277,819 | 115,358 | 121,848 | 50,595 |
| Subtotal - Lottery-Funded Programs ³ | 20,815,882 | 6,358,985 | 20,843,504 | 6,278,121 |
| Total State & Local Funds | \$163,701,551 | \$52,244,620 | \$162,118,412 | \$51,026,526 |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 118 | NORFOLK CITY | 30,320.90 | 30,320.90 | 29,993.40 | 29,993.40 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3102 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 82,248,585 | 36,986,824 | 80,321,182 | 36,120,079 |
| | Sales Tax ⁷ | 31,580,748 | N/A1 | 32,805,897 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 1,574,299 | 707,955 | 1,723,017 | 774,833 |
| ⇒ | Vocational Education | 1,401,329 | 630,171 | 1,386,193 | 623,365 |
| ⇒ | Gifted Education | 962,106 | 432,655 | 951,715 | 427,982 |
| ⇒ | Special Education | 10,708,663 | 4,815,638 | 10,592,997 | 4,763,624 |
| ⇒ | Prevention, Intervention, & Remediation | 4,977,855 | 2,238,519 | 4,924,088 | 2,214,341 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 9,307,334 | 4,185,467 | 9,227,494 | 4,149,563 |
| ⇒ | Social Security | 5,584,400 | 2,511,280 | 5,524,082 | 2,484,155 |
| ⇒ | Group Life | 355,561 | 159,894 | 351,721 | 158,167 |
| | Remedial Summer School ^{5,10} | 770,336 | N/A1 | 795,133 | N/A1 |
| Subtotal - SOQ Accounts³ | | 149,471,216 | 52,668,403 | 148,603,519 | 51,716,109 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 975,057 | N/A1 | 975,281 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 2,089,089 | N/A1 | 2,051,361 | N/A1 |
| | EpiPen Grants ¹⁴ | 5,022 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 1,558,000 | 296,000 | 1,480,000 | 280,400 |
| Subtotal - Incentive Accounts³ | | 4,627,168 | 296,000 | 4,506,642 | 280,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 49,557 | N/A1 | 49,557 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 188,096 | N/A1 | 188,096 | N/A1 |
| | Special Education - Homebound ⁵ | 237,449 | N/A1 | 245,760 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 3,123,699 | N/A1 | 3,331,964 | N/A1 |
| | Special Education - Jails ⁵ | 207,710 | N/A1 | 217,956 | N/A1 |
| Subtotal - Categorical Accounts³ | | 3,806,510 | 0 | 4,033,332 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | |
|---|----------------------|---------------------|----------------------|---------------------|
| Foster Care ⁵ | 201,989 | N/A1 | 210,789 | N/A1 |
| At-Risk | 5,602,456 | 2,519,400 | 5,544,002 | 2,493,113 |
| <u>Virginia Preschool Initiative</u> ¹¹ | 7,561,588 | 3,400,413 | 7,561,588 | 3,400,413 |
| Early Reading Intervention | 656,855 | 295,385 | 749,461 | 337,029 |
| Mentor Teacher Program | 31,242 | N/A1 | 31,242 | N/A1 |
| <u>K-3 Primary Class Size Reduction</u> | 7,063,552 | 3,176,448 | 6,986,890 | 3,141,973 |
| School Breakfast ⁵ | 72,496 | N/A1 | 75,260 | N/A1 |
| SOL Algebra Readiness | 541,777 | 243,635 | 532,957 | 239,668 |
| <u>Alternative Education</u> ^{4, 5} | 506,401 | N/A1 | 506,293 | N/A1 |
| ISAEP | 62,869 | N/A1 | 62,869 | N/A1 |
| Special Education-Regional Tuition ^{4, 5} | 4,192,257 | N/A1 | 4,424,744 | N/A1 |
| Career and Technical Education ^{4, 5} | 198,036 | N/A1 | 198,036 | N/A1 |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 |
| ⇒ English as a Second Language ¹² | 463,527 | 208,446 | 484,503 | 217,879 |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 302,436 | 136,004 | 133,447 | 60,010 |
| Subtotal - Lottery-Funded Programs ³ | 27,457,481 | 9,979,731 | 27,502,081 | 9,890,085 |
| Total State & Local Funds | \$185,362,375 | \$62,944,134 | \$184,645,574 | \$61,886,594 |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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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⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 119 | NORTON CITY | 906.05 | 906.05 | 935.10 | 935.10 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3274 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 2,624,373 | 1,277,460 | 2,708,412 | 1,318,368 |
| | Sales Tax ⁷ | 578,584 | N/A1 | 601,030 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 45,870 | 22,328 | 52,379 | 25,496 |
| ⇒ | Vocational Education | 34,736 | 16,909 | 35,850 | 17,451 |
| ⇒ | Gifted Education | 28,033 | 13,645 | 28,932 | 14,083 |
| ⇒ | Special Education | 394,288 | 191,927 | 406,930 | 198,080 |
| ⇒ | Prevention, Intervention, & Remediation | 99,334 | 48,352 | 101,890 | 49,597 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 280,328 | 136,455 | 289,316 | 140,830 |
| ⇒ | Social Security | 168,197 | 81,873 | 173,590 | 84,498 |
| ⇒ | Group Life | 10,360 | 5,043 | 10,692 | 5,205 |
| | Remedial Summer School ^{5,10} | 8,908 | N/A1 | 8,590 | N/A1 |
| Subtotal - SOQ Accounts³ | | 4,273,011 | 1,793,992 | 4,417,611 | 1,853,608 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 7,385 | N/A1 | 6,928 | N/A1 |
| | EpiPen Grants ¹⁴ | 197 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 102,000 | 20,400 | 102,000 | 20,400 |
| Subtotal - Incentive Accounts³ | | 109,582 | 20,400 | 108,928 | 20,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 4,723 | N/A1 | 4,723 | N/A1 |
| | Special Education - Homebound ⁵ | 2,082 | N/A1 | 2,155 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 6,805 | 0 | 6,878 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 2,257 | N/A1 | 2,427 | N/A1 | |
| At-Risk | 105,296 | 51,255 | 108,971 | 53,044 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 56,498 | 27,501 | 60,534 | 29,466 | |
| Early Reading Intervention | 14,699 | 7,155 | 16,799 | 8,177 | |
| Mentor Teacher Program | 269 | N/A1 | 269 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 141,660 | 68,956 | 145,314 | 70,734 | |
| School Breakfast ⁵ | 0 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 12,899 | 6,279 | 12,899 | 6,279 | |
| <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} | 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 ¹² | 2,807 | 1,366 | 2,807 | 1,366 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 8,812 | 4,289 | 4,057 | 1,975 | |
| Subtotal - Lottery-Funded Programs ³ | 402,486 | 166,801 | 411,366 | 171,041 | |
| Total State & Local Funds | \$4,791,884 | \$1,981,193 | \$4,944,783 | \$2,045,049 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
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⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 120 | PETERSBURG CITY | 4,121.45 | 4,121.45 | 4,102.50 | 4,102.50 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2516 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 12,447,712 | 4,184,720 | 12,267,113 | 4,124,005 |
| | Sales Tax ⁷ | 4,271,562 | N/A1 | 4,437,274 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 232,170 | 78,052 | 255,695 | 85,961 |
| ⇒ | Vocational Education | 431,829 | 145,174 | 429,844 | 144,506 |
| ⇒ | Gifted Education | 141,887 | 47,700 | 141,234 | 47,481 |
| ⇒ | Special Education | 1,881,541 | 632,544 | 1,875,960 | 630,667 |
| ⇒ | Prevention, Intervention, & Remediation | 1,233,797 | 414,783 | 1,228,124 | 412,876 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,511,402 | 508,109 | 1,504,452 | 505,773 |
| ⇒ | Social Security | 903,757 | 303,828 | 899,601 | 302,431 |
| ⇒ | Group Life | 55,521 | 18,665 | 55,266 | 18,579 |
| | Remedial Summer School ^{5,10} | 139,119 | N/A1 | 149,031 | N/A1 |
| Subtotal - SOQ Accounts³ | | 23,250,297 | 6,333,575 | 23,243,594 | 6,272,279 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 324,722 | N/A1 | 307,474 | N/A1 |
| | EpiPen Grants ¹⁴ | 886 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 388,000 | 72,400 | 310,000 | 56,800 |
| Subtotal - Incentive Accounts³ | | 713,608 | 72,400 | 617,474 | 56,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 8,748 | N/A1 | 8,748 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 20,356 | N/A1 | 20,356 | N/A1 |
| | Special Education - Homebound ⁵ | 42,785 | N/A1 | 44,283 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 83,946 | N/A1 | 88,087 | N/A1 |
| Subtotal - Categorical Accounts³ | | 155,835 | 0 | 161,474 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 27,378 | N/A1 | 28,041 | N/A1 | |
| At-Risk | 1,316,699 | 442,653 | 1,311,639 | 440,952 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 880,118 | 295,881 | 880,118 | 295,881 | |
| Early Reading Intervention | 109,819 | 36,919 | 119,166 | 40,062 | |
| Mentor Teacher Program | 2,693 | N/A1 | 2,693 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,550,767 | 521,343 | 1,544,415 | 519,207 | |
| School Breakfast ⁵ | 6,008 | N/A1 | 3,920 | N/A1 | |
| SOL Algebra Readiness | 95,574 | 32,130 | 95,574 | 32,130 | |
| <u>Alternative Education</u> ^{4, 5} | 138,664 | N/A1 | 138,601 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 29,769 | N/A1 | 36,448 | N/A1 | |
| Career and Technical Education ^{4, 5} | 80,978 | N/A1 | 80,978 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 110,666 | 37,204 | 115,128 | 38,704 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 44,602 | 14,994 | 19,804 | 6,658 | |
| Subtotal - Lottery-Funded Programs ³ | 4,417,312 | 1,381,124 | 4,400,101 | 1,373,594 | |
| Total State & Local Funds | \$28,537,053 | \$7,787,099 | \$28,422,644 | \$7,702,673 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 121 | PORTSMOUTH CITY | 14,465.40 | 14,465.40 | 14,647.65 | 14,647.65 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2755 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 42,244,718 | 16,064,072 | 42,528,848 | 16,172,115 |
| | Sales Tax ⁷ | 14,191,795 | N/A1 | 14,742,354 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 788,844 | 299,967 | 883,786 | 336,070 |
| ⇒ | Vocational Education | 890,815 | 338,744 | 902,039 | 343,011 |
| ⇒ | Gifted Education | 482,088 | 183,320 | 488,162 | 185,630 |
| ⇒ | Special Education | 6,309,070 | 2,399,101 | 6,388,558 | 2,429,327 |
| ⇒ | Prevention, Intervention, & Remediation | 2,316,120 | 880,733 | 2,345,301 | 891,829 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 4,758,003 | 1,809,289 | 4,817,949 | 1,832,084 |
| ⇒ | Social Security | 2,850,610 | 1,083,979 | 2,886,524 | 1,097,636 |
| ⇒ | Group Life | 178,163 | 67,749 | 180,408 | 68,602 |
| | Remedial Summer School ^{5,10} | 201,844 | N/A1 | 204,242 | N/A1 |
| Subtotal - SOQ Accounts³ | | 75,212,070 | 23,126,954 | 76,368,171 | 23,356,304 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 812,752 | N/A1 | 793,661 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,265 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 622,000 | 124,400 | 596,000 | 119,200 |
| Subtotal - Incentive Accounts³ | | 1,437,017 | 124,400 | 1,389,661 | 119,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 46,635 | N/A1 | 46,635 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 78,121 | N/A1 | 78,121 | N/A1 |
| | Special Education - Homebound ⁵ | 115,242 | N/A1 | 123,308 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 88,169 | N/A1 | 98,350 | N/A1 |
| Subtotal - Categorical Accounts³ | | 328,168 | 0 | 346,415 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 81,764 | N/A1 | 84,890 | N/A1 | |
| At-Risk | 2,599,670 | 988,556 | 2,633,333 | 1,001,357 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 2,690,793 | 1,023,207 | 2,690,793 | 1,023,207 | |
| Early Reading Intervention | 368,700 | 140,203 | 427,511 | 162,566 | |
| Mentor Teacher Program | 7,002 | N/A1 | 7,002 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 3,263,615 | 1,241,030 | 3,304,710 | 1,256,656 | |
| School Breakfast ⁵ | 44,399 | N/A1 | 46,032 | N/A1 | |
| SOL Algebra Readiness | 268,520 | 102,108 | 270,890 | 103,009 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 39,293 | N/A1 | 39,293 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 2,625,506 | N/A1 | 2,516,419 | N/A1 | |
| Career and Technical Education ^{4, 5} | 64,823 | N/A1 | 64,823 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 43,198 | 16,427 | 46,222 | 17,576 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 151,543 | 57,626 | 68,449 | 26,029 | |
| Subtotal - Lottery-Funded Programs ³ | 12,248,827 | 3,569,157 | 12,200,367 | 3,590,400 | |
| Total State & Local Funds | \$89,226,081 | \$26,820,511 | \$90,304,614 | \$27,065,904 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 122 | RADFORD CITY | 1,540.32 | 1,540.32 | 1,551.29 | 1,551.29 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2630 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 4,642,277 | 1,656,606 | 4,649,989 | 1,659,358 |
| | Sales Tax ⁷ | 1,183,991 | N/A1 | 1,229,923 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 85,448 | 30,492 | 95,214 | 33,977 |
| ⇒ | Vocational Education | 96,493 | 34,434 | 97,181 | 34,679 |
| ⇒ | Gifted Education | 52,220 | 18,635 | 52,592 | 18,768 |
| ⇒ | Special Education | 733,349 | 261,697 | 738,572 | 263,561 |
| ⇒ | Prevention, Intervention, & Remediation | 146,443 | 52,258 | 146,342 | 52,223 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 519,929 | 185,538 | 523,632 | 186,859 |
| ⇒ | Social Security | 311,049 | 110,999 | 314,408 | 112,197 |
| ⇒ | Group Life | 19,299 | 6,887 | 19,436 | 6,936 |
| | Remedial Summer School ^{5,10} | 49,850 | N/A1 | 53,685 | N/A1 |
| Subtotal - SOQ Accounts³ | | 7,840,348 | 2,357,546 | 7,920,974 | 2,368,558 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 87,618 | N/A1 | 86,400 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 242,012 | 30,800 | 240,400 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 1,517 | N/A1 | 1,517 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 7,667 | N/A1 | 7,667 | N/A1 |
| | Special Education - Homebound ⁵ | 20,394 | N/A1 | 21,822 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 29,578 | 0 | 31,006 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 27,954 | N/A1 | 29,015 | N/A1 | |
| At-Risk | 131,636 | 46,975 | 132,602 | 47,319 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 114,972 | 41,028 | 119,394 | 42,606 | |
| Early Reading Intervention | 29,913 | 10,675 | 32,214 | 11,496 | |
| Mentor Teacher Program | 269 | N/A1 | 269 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 194,210 | 69,304 | 195,588 | 69,796 | |
| School Breakfast ⁵ | 6,243 | N/A1 | 6,692 | N/A1 | |
| SOL Algebra Readiness | 21,256 | 7,585 | 23,557 | 8,406 | |
| <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} | 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 ¹² | 11,425 | 4,077 | 11,865 | 4,234 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 16,415 | 5,858 | 7,374 | 2,632 | |
| Subtotal - Lottery-Funded Programs ³ | 602,416 | 185,502 | 606,693 | 186,489 | |
| Total State & Local Funds | \$8,714,353 | \$2,573,848 | \$8,799,072 | \$2,585,847 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 123 | RICHMOND CITY | 20,984.40 | 20,984.40 | 20,832.95 | 20,832.95 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4779 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 43,885,656 | 40,170,380 | 43,008,979 | 39,367,920 |
| | Sales Tax ⁷ | 23,761,811 | N/A1 | 24,683,631 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 824,655 | 754,841 | 905,827 | 829,141 |
| ⇒ | Vocational Education | 668,313 | 611,735 | 663,490 | 607,320 |
| ⇒ | Gifted Education | 503,974 | 461,308 | 500,337 | 457,979 |
| ⇒ | Special Education | 10,035,655 | 9,186,055 | 9,963,225 | 9,119,757 |
| ⇒ | Prevention, Intervention, & Remediation | 3,637,377 | 3,329,444 | 3,611,125 | 3,305,414 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 5,631,361 | 5,154,621 | 5,590,718 | 5,117,418 |
| ⇒ | Social Security | 3,374,434 | 3,088,761 | 3,350,080 | 3,066,469 |
| ⇒ | Group Life | 208,163 | 190,540 | 206,661 | 189,165 |
| | Remedial Summer School ^{5,10} | 900,392 | N/A1 | 929,285 | N/A1 |
| Subtotal - SOQ Accounts³ | | 93,431,791 | 62,947,685 | 93,413,358 | 62,060,583 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 1,814,540 | N/A1 | 1,814,955 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 1,651,427 | N/A1 | 1,598,967 | N/A1 |
| | EpiPen Grants ¹⁴ | 5,416 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 1,428,000 | 275,200 | 1,428,000 | 275,200 |
| Subtotal - Incentive Accounts³ | | 4,899,383 | 275,200 | 4,841,922 | 275,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 48,870 | N/A1 | 48,870 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 122,361 | N/A1 | 122,361 | N/A1 |
| | Special Education - Homebound ⁵ | 120,869 | N/A1 | 125,100 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 4,760,642 | N/A1 | 4,901,339 | N/A1 |
| | Special Education - Jails ⁵ | 196,224 | N/A1 | 205,903 | N/A1 |
| Subtotal - Categorical Accounts³ | | 5,248,966 | 0 | 5,403,573 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | |
|---|----------------------|---------------------|----------------------|---------------------|
| Foster Care ⁵ | 155,393 | N/A1 | 160,703 | N/A1 |
| At-Risk | 4,414,124 | 4,040,433 | 4,383,098 | 4,012,033 |
| <u>Virginia Preschool Initiative</u> ¹¹ | 3,104,407 | 2,841,594 | 3,069,948 | 2,810,052 |
| Early Reading Intervention | 389,582 | 356,601 | 427,073 | 390,918 |
| Mentor Teacher Program | 23,970 | N/A1 | 23,970 | N/A1 |
| <u>K-3 Primary Class Size Reduction</u> | 5,287,845 | 4,840,186 | 5,249,419 | 4,805,013 |
| School Breakfast ⁵ | 112,998 | N/A1 | 108,349 | N/A1 |
| SOL Algebra Readiness | 340,593 | 311,759 | 338,886 | 310,197 |
| <u>Alternative Education</u> ^{4, 5} | 152,198 | N/A1 | 152,152 | N/A1 |
| ISAEP | 47,152 | N/A1 | 47,152 | N/A1 |
| Special Education-Regional Tuition ^{4, 5} | 23,103 | N/A1 | 30,804 | N/A1 |
| Career and Technical Education ^{4, 5} | 634,410 | N/A1 | 634,410 | N/A1 |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 |
| ⇒ English as a Second Language ¹² | 553,184 | 506,352 | 610,152 | 558,498 |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 158,423 | 145,011 | 70,156 | 64,217 |
| Subtotal - Lottery-Funded Programs ³ | 15,397,382 | 13,041,936 | 15,306,272 | 12,950,928 |
| Total State & Local Funds | \$118,977,523 | \$76,264,821 | \$118,965,125 | \$75,286,711 |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 124 | ROANOKE CITY | 12,292.00 | 12,292.00 | 12,317.30 | 12,317.30 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3728 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 30,209,726 | 17,956,291 | 29,998,973 | 17,831,022 |
| | Sales Tax ⁷ | 12,851,471 | N/A1 | 13,350,034 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 580,297 | 344,922 | 643,372 | 382,413 |
| ⇒ | Vocational Education | 377,768 | 224,540 | 378,545 | 225,003 |
| ⇒ | Gifted Education | 354,639 | 210,793 | 355,369 | 211,227 |
| ⇒ | Special Education | 3,939,576 | 2,341,636 | 3,947,685 | 2,346,456 |
| ⇒ | Prevention, Intervention, & Remediation | 2,220,348 | 1,319,748 | 2,224,918 | 1,322,464 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 3,469,294 | 2,062,106 | 3,476,435 | 2,066,350 |
| ⇒ | Social Security | 2,081,576 | 1,237,264 | 2,085,861 | 1,239,810 |
| ⇒ | Group Life | 131,062 | 77,902 | 131,332 | 78,062 |
| | Remedial Summer School ^{5,10} | 348,582 | N/A1 | 377,062 | N/A1 |
| Subtotal - SOQ Accounts³ | | 56,564,339 | 25,775,202 | 56,969,586 | 25,702,807 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 374,188 | N/A1 | 374,273 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 563,065 | N/A1 | 560,008 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,757 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 804,000 | 150,400 | 726,000 | 134,800 |
| Subtotal - Incentive Accounts³ | | 1,744,010 | 150,400 | 1,660,281 | 134,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 23,039 | N/A1 | 23,039 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 72,787 | N/A1 | 72,787 | N/A1 |
| | Special Education - Homebound ⁵ | 59,591 | N/A1 | 63,763 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 904,409 | N/A1 | 964,709 | N/A1 |
| | Special Education - Jails ⁵ | 106,602 | N/A1 | 111,860 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,166,428 | 0 | 1,236,158 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 99,822 | N/A1 | 104,539 | N/A1 | |
| At-Risk | 2,423,354 | 1,440,412 | 2,429,663 | 1,444,162 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 1,761,178 | 1,046,823 | 1,761,178 | 1,046,823 | |
| Early Reading Intervention | 227,149 | 135,015 | 256,522 | 152,474 | |
| Mentor Teacher Program | 15,082 | N/A1 | 15,082 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 2,869,244 | 1,705,444 | 2,875,004 | 1,708,867 | |
| School Breakfast ⁵ | 52,466 | N/A1 | 57,727 | N/A1 | |
| SOL Algebra Readiness | 210,173 | 124,924 | 210,173 | 124,924 | |
| <u>Alternative Education</u> ^{4, 5} | 236,473 | N/A1 | 236,350 | N/A1 | |
| ISAEP | 39,293 | N/A1 | 39,293 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 1,866,981 | N/A1 | 2,035,432 | N/A1 | |
| Career and Technical Education ^{4, 5} | 36,972 | N/A1 | 36,972 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 705,678 | 419,446 | 754,667 | 448,565 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 111,480 | 66,262 | 49,829 | 29,618 | |
| Subtotal - Lottery-Funded Programs ³ | 10,655,346 | 4,938,326 | 10,862,432 | 4,955,433 | |
| Total State & Local Funds | \$70,130,123 | \$30,863,928 | \$70,728,456 | \$30,793,040 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 126 | STAUNTON CITY | 2,548.20 | 2,548.20 | 2,542.70 | 2,542.70 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3987 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 5,897,886 | 3,910,672 | 5,814,183 | 3,855,172 |
| | Sales Tax ⁷ | 3,006,340 | N/A1 | 3,122,969 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 115,331 | 76,472 | 127,328 | 84,427 |
| ⇒ | Vocational Education | 162,417 | 107,693 | 162,066 | 107,460 |
| ⇒ | Gifted Education | 70,483 | 46,734 | 70,331 | 46,634 |
| ⇒ | Special Education | 588,377 | 390,131 | 587,107 | 389,289 |
| ⇒ | Prevention, Intervention, & Remediation | 254,351 | 168,651 | 253,802 | 168,287 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 658,860 | 436,866 | 657,438 | 435,923 |
| ⇒ | Social Security | 395,316 | 262,120 | 394,463 | 261,554 |
| ⇒ | Group Life | 24,516 | 16,255 | 24,463 | 16,220 |
| | Remedial Summer School ^{5,10} | 40,671 | N/A1 | 40,956 | N/A1 |
| Subtotal - SOQ Accounts³ | | 11,214,548 | 5,415,594 | 11,255,106 | 5,364,966 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 103,500 | N/A1 | 103,453 | N/A1 |
| | EpiPen Grants ¹⁴ | 591 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 36,000 | 206,000 | 36,000 |
| Subtotal - Incentive Accounts³ | | 310,091 | 36,000 | 309,453 | 36,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 15,382 | N/A1 | 15,382 | N/A1 |
| | Special Education - Homebound ⁵ | 4,968 | N/A1 | 5,142 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 2,337,280 | N/A1 | 2,493,113 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 2,357,630 | 0 | 2,513,637 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 113,476 | N/A1 | 119,962 | N/A1 | |
| At-Risk | 276,061 | 183,046 | 275,463 | 182,649 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 295,840 | 196,161 | 295,840 | 196,161 | |
| Early Reading Intervention | 56,320 | 37,344 | 61,952 | 41,078 | |
| Mentor Teacher Program | 3,501 | N/A1 | 3,501 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 391,551 | 259,623 | 390,522 | 258,941 | |
| School Breakfast ⁵ | 9,228 | N/A1 | 8,998 | N/A1 | |
| SOL Algebra Readiness | 32,718 | 21,694 | 32,718 | 21,694 | |
| <u>Alternative Education</u> ^{4, 5} | 383,344 | N/A1 | 383,206 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 703,374 | N/A1 | 803,053 | N/A1 | |
| Career and Technical Education ^{4, 5} | 5,120 | N/A1 | 5,120 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 20,077 | 13,312 | 21,512 | 14,264 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 22,156 | 14,691 | 9,862 | 6,539 | |
| Subtotal - Lottery-Funded Programs ³ | 2,328,484 | 725,871 | 2,427,427 | 721,326 | |
| Total State & Local Funds | \$16,210,753 | \$6,177,465 | \$16,505,623 | \$6,122,292 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 127 | SUFFOLK CITY | 13,786.25 | 13,786.25 | 13,768.10 | 13,768.10 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3530 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 36,239,423 | 19,772,050 | 35,834,527 | 19,551,140 |
| | Sales Tax ⁷ | 14,450,050 | N/A1 | 15,010,628 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 671,386 | 366,305 | 741,855 | 404,752 |
| ⇒ | Vocational Education | 713,576 | 389,324 | 712,637 | 388,811 |
| ⇒ | Gifted Education | 410,306 | 223,861 | 409,766 | 223,566 |
| ⇒ | Special Education | 4,977,195 | 2,715,533 | 4,970,642 | 2,711,958 |
| ⇒ | Prevention, Intervention, & Remediation | 1,221,999 | 666,717 | 1,220,391 | 665,839 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 3,915,750 | 2,136,414 | 3,910,595 | 2,133,601 |
| ⇒ | Social Security | 2,345,882 | 1,279,902 | 2,342,794 | 1,278,217 |
| ⇒ | Group Life | 151,635 | 82,731 | 151,435 | 82,622 |
| | Remedial Summer School ^{5,10} | 329,901 | N/A1 | 334,186 | N/A1 |
| Subtotal - SOQ Accounts³ | | 65,427,103 | 27,632,837 | 65,639,456 | 27,440,506 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 731,077 | N/A1 | 762,901 | N/A1 |
| | EpiPen Grants ¹⁴ | 2,068 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 622,000 | 119,200 | 622,000 | 119,200 |
| Subtotal - Incentive Accounts³ | | 1,355,145 | 119,200 | 1,384,901 | 119,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 78,898 | N/A1 | 78,898 | N/A1 |
| | Special Education - Homebound ⁵ | 35,085 | N/A1 | 36,313 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 103,112 | N/A1 | 108,198 | N/A1 |
| Subtotal - Categorical Accounts³ | | 217,095 | 0 | 223,409 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 244,934 | N/A1 | 255,081 | N/A1 | |
| At-Risk | 987,450 | 538,748 | 986,633 | 538,302 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 1,560,564 | 851,436 | 1,560,564 | 851,436 | |
| Early Reading Intervention | 155,540 | 84,862 | 181,800 | 99,189 | |
| Mentor Teacher Program | 11,312 | N/A1 | 11,312 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,577,526 | 860,690 | 1,575,685 | 859,686 | |
| School Breakfast ⁵ | 74,679 | N/A1 | 89,377 | N/A1 | |
| SOL Algebra Readiness | 157,171 | 85,752 | 157,171 | 85,752 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 1,761,402 | N/A1 | 1,859,083 | N/A1 | |
| Career and Technical Education ^{4, 5} | 184,406 | N/A1 | 184,406 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 30,862 | 16,838 | 36,263 | 19,785 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 128,979 | 70,370 | 57,456 | 31,348 | |
| Subtotal - Lottery-Funded Programs ³ | 6,898,400 | 2,508,696 | 6,978,407 | 2,485,498 | |
| Total State & Local Funds | \$73,897,744 | \$30,260,733 | \$74,226,173 | \$30,045,204 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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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⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 128 | VIRGINIA BEACH CITY | 68,961.10 | 68,961.10 | 68,833.45 | 68,833.45 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4110 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 168,057,311 | 117,269,193 | 166,133,363 | 115,926,676 |
| | Sales Tax ⁷ | 69,064,589 | N/A1 | 71,743,893 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 3,057,323 | 2,133,379 | 3,376,413 | 2,356,037 |
| ⇒ | Vocational Education | 2,518,321 | 1,757,267 | 2,513,660 | 1,754,014 |
| ⇒ | Gifted Education | 1,868,432 | 1,303,779 | 1,864,973 | 1,301,365 |
| ⇒ | Special Education | 18,481,230 | 12,896,071 | 18,447,020 | 12,872,199 |
| ⇒ | Prevention, Intervention, & Remediation | 3,330,683 | 2,324,127 | 3,324,518 | 2,319,825 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 16,815,888 | 11,734,007 | 16,784,761 | 11,712,287 |
| ⇒ | Social Security | 10,073,286 | 7,029,067 | 10,054,640 | 7,016,056 |
| ⇒ | Group Life | 649,889 | 453,488 | 648,686 | 452,649 |
| | Remedial Summer School ^{5,10} | 1,173,172 | N/A1 | 1,210,783 | N/A1 |
| Subtotal - SOQ Accounts³ | | 295,090,124 | 156,900,378 | 296,102,710 | 155,711,108 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 3,479,228 | N/A1 | 3,442,748 | N/A1 |
| | EpiPen Grants ¹⁴ | 8,370 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 2,182,000 | 436,400 | 2,182,000 | 436,400 |
| Subtotal - Incentive Accounts³ | | 5,669,598 | 436,400 | 5,624,748 | 436,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 59,977 | N/A1 | 59,977 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 298,916 | N/A1 | 298,916 | N/A1 |
| | Special Education - Homebound ⁵ | 55,766 | N/A1 | 57,718 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 955,126 | N/A1 | 1,018,807 | N/A1 |
| | Special Education - Jails ⁵ | 241,894 | N/A1 | 277,120 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,611,679 | 0 | 1,712,538 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|--|
| Foster Care ⁵ | 548,362 | N/A1 | 573,250 | N/A1 | |
| At-Risk | 1,954,938 | 1,364,142 | 1,951,701 | 1,361,883 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 3,809,652 | 2,658,348 | 3,799,050 | 2,650,950 | |
| Early Reading Intervention | 809,123 | 564,600 | 917,620 | 640,309 | |
| Mentor Teacher Program | 29,356 | N/A1 | 29,356 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 3,036,295 | 2,118,705 | 3,030,517 | 2,114,673 | |
| School Breakfast ⁵ | 221,010 | N/A1 | 246,616 | N/A1 | |
| SOL Algebra Readiness | 466,897 | 325,797 | 466,897 | 325,797 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 62,869 | N/A1 | 62,869 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 8,104,869 | N/A1 | 8,139,579 | N/A1 | |
| Career and Technical Education ^{4, 5} | 328,986 | N/A1 | 328,986 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 599,483 | 418,315 | 622,662 | 434,489 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 587,338 | 409,840 | 261,502 | 182,474 | |
| Subtotal - Lottery-Funded Programs ³ | 20,559,178 | 7,859,747 | 20,430,605 | 7,710,575 | |
| Total State & Local Funds | \$322,930,580 | \$165,196,525 | \$323,870,602 | \$163,858,083 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 130 | WAYNESBORO CITY | 3,108.05 | 3,108.05 | 3,145.65 | 3,145.65 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3690 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 7,688,010 | 4,495,841 | 7,733,891 | 4,522,672 |
| | Sales Tax ⁷ | 3,033,162 | N/A1 | 3,150,831 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 147,618 | 86,325 | 165,303 | 96,667 |
| ⇒ | Vocational Education | 166,700 | 97,484 | 168,717 | 98,663 |
| ⇒ | Gifted Education | 90,214 | 52,756 | 91,306 | 53,394 |
| ⇒ | Special Education | 651,112 | 380,761 | 658,989 | 385,367 |
| ⇒ | Prevention, Intervention, & Remediation | 382,430 | 223,640 | 387,057 | 226,345 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 819,773 | 479,392 | 831,675 | 486,352 |
| ⇒ | Social Security | 492,256 | 287,864 | 498,211 | 291,347 |
| ⇒ | Group Life | 31,379 | 18,350 | 31,758 | 18,572 |
| | Remedial Summer School ^{5,10} | 63,274 | N/A1 | 73,123 | N/A1 |
| Subtotal - SOQ Accounts³ | | 13,565,928 | 6,122,413 | 13,790,861 | 6,179,379 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 150,816 | N/A1 | 150,040 | N/A1 |
| | EpiPen Grants ¹⁴ | 591 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 41,200 | 206,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 357,407 | 41,200 | 356,040 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 15,976 | N/A1 | 15,976 | N/A1 |
| | Special Education - Homebound ⁵ | 7,593 | N/A1 | 7,858 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 23,569 | 0 | 23,834 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 21,646 | N/A1 | 23,224 | N/A1 | |
| At-Risk | 406,689 | 237,826 | 411,570 | 240,680 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 408,888 | 239,112 | 412,674 | 241,326 | |
| Early Reading Intervention | 65,011 | 38,018 | 70,922 | 41,474 | |
| Mentor Teacher Program | 5,117 | N/A1 | 5,117 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 649,352 | 379,732 | 657,333 | 384,399 | |
| School Breakfast ⁵ | 12,509 | N/A1 | 13,712 | N/A1 | |
| SOL Algebra Readiness | 46,435 | 27,155 | 48,499 | 28,362 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 6,350 | N/A1 | 6,350 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 90,672 | 53,024 | 92,930 | 54,344 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 28,359 | 16,584 | 12,803 | 7,487 | |
| Subtotal - Lottery-Funded Programs ³ | 1,756,745 | 991,451 | 1,770,851 | 998,072 | |
| Total State & Local Funds | \$15,703,649 | \$7,155,064 | \$15,941,586 | \$7,218,651 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 131 | WILLIAMSBURG | 916.85 | 916.85 | 953.45 | 953.45 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.8000 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 834,788 | 3,339,150 | 871,909 | 3,487,635 |
| | Sales Tax ⁷ | 772,468 | N/A1 | 802,435 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 13,802 | 55,209 | 15,881 | 63,523 |
| ⇒ | Vocational Education | 4,951 | 19,804 | 5,339 | 21,357 |
| ⇒ | Gifted Education | 8,802 | 35,207 | 9,344 | 37,375 |
| ⇒ | Special Education | 104,704 | 418,817 | 109,647 | 438,587 |
| ⇒ | Prevention, Intervention, & Remediation | 14,119 | 56,478 | 14,874 | 59,495 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 80,683 | 322,731 | 84,476 | 337,903 |
| ⇒ | Social Security | 48,410 | 193,639 | 50,724 | 202,894 |
| ⇒ | Group Life | 3,117 | 12,469 | 3,242 | 12,967 |
| | Remedial Summer School ^{5,10} | 8,514 | N/A1 | 8,892 | N/A1 |
| Subtotal - SOQ Accounts³ | | 1,894,358 | 4,453,504 | 1,976,763 | 4,661,736 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 12,926 | N/A1 | 13,233 | N/A1 |
| | EpiPen Grants ¹⁴ | 1,477 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 440,000 | 88,000 | 440,000 | 88,000 |
| Subtotal - Incentive Accounts³ | | 454,403 | 88,000 | 453,233 | 88,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 39,409 | N/A1 | 39,409 | N/A1 |
| | Special Education - Homebound ⁵ | 10,510 | N/A1 | 11,245 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 954,781 | N/A1 | 979,048 | N/A1 |
| | Special Education - Jails ⁵ | 102,834 | N/A1 | 107,906 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,107,534 | 0 | 1,137,608 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 9,038 | 36,152 | 9,410 | 37,640 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 0 | 0 | 3,000 | 3,000 | |
| Early Reading Intervention | 3,747 | 14,988 | 4,371 | 17,484 | |
| Mentor Teacher Program | 5,925 | N/A1 | 5,925 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 28,923 | 115,692 | 30,345 | 121,380 | |
| School Breakfast ⁵ | 23,188 | N/A1 | 28,165 | N/A1 | |
| SOL Algebra Readiness | 2,557 | 10,228 | 2,557 | 10,228 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 14,096 | N/A1 | 6,921 | N/A1 | |
| Career and Technical Education ^{4, 5} | 68,011 | N/A1 | 68,011 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 14,549 | 58,196 | 15,622 | 62,488 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 2,652 | 10,606 | 1,230 | 4,920 | |
| Subtotal - Lottery-Funded Programs ³ | 188,403 | 245,862 | 191,274 | 257,140 | |
| Total State & Local Funds | \$3,644,698 | \$4,787,366 | \$3,758,878 | \$5,006,876 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 132 | WINCHESTER CITY | 4,124.85 | 4,124.85 | 4,260.50 | 4,260.50 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.4645 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 9,137,027 | 7,925,582 | 9,362,344 | 8,121,025 |
| | Sales Tax ⁷ | 3,565,766 | N/A1 | 3,704,097 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 166,261 | 144,217 | 190,003 | 164,811 |
| ⇒ | Vocational Education | 181,126 | 157,111 | 187,083 | 162,278 |
| ⇒ | Gifted Education | 103,816 | 90,052 | 107,230 | 93,013 |
| ⇒ | Special Education | 1,069,087 | 927,341 | 1,104,245 | 957,837 |
| ⇒ | Prevention, Intervention, & Remediation | 413,056 | 358,291 | 424,359 | 368,094 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 991,777 | 860,281 | 1,024,392 | 888,572 |
| ⇒ | Social Security | 594,183 | 515,402 | 613,723 | 532,352 |
| ⇒ | Group Life | 37,551 | 32,572 | 38,785 | 33,643 |
| | Remedial Summer School ^{5,10} | 208,712 | N/A1 | 220,110 | N/A1 |
| Subtotal - SOQ Accounts³ | | 16,468,362 | 11,010,849 | 16,976,371 | 11,321,625 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 150,492 | N/A1 | 150,411 | N/A1 |
| | EpiPen Grants ¹⁴ | 591 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 41,200 | 206,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 357,083 | 41,200 | 356,411 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 21,475 | N/A1 | 21,475 | N/A1 |
| | Special Education - Homebound ⁵ | 36,530 | N/A1 | 39,087 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 81,205 | N/A1 | 86,620 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 139,210 | 0 | 147,182 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 105,863 | N/A1 | 110,014 | N/A1 | |
| At-Risk | 398,966 | 346,069 | 409,866 | 355,523 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 453,033 | 392,967 | 469,098 | 406,902 | |
| Early Reading Intervention | 126,787 | 109,977 | 147,347 | 127,811 | |
| Mentor Teacher Program | 5,117 | N/A1 | 5,117 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 620,452 | 538,189 | 640,657 | 555,715 | |
| School Breakfast ⁵ | 14,171 | N/A1 | 15,836 | N/A1 | |
| SOL Algebra Readiness | 49,113 | 42,601 | 49,113 | 42,601 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 15,717 | N/A1 | 15,717 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 376,879 | N/A1 | 397,779 | N/A1 | |
| Career and Technical Education ^{4, 5} | 20,450 | N/A1 | 20,450 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 446,530 | 387,326 | 463,842 | 402,343 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 31,940 | 27,705 | 14,716 | 12,765 | |
| Subtotal - Lottery-Funded Programs ³ | 2,665,017 | 1,844,834 | 2,759,553 | 1,903,660 | |
| Total State & Local Funds | \$19,629,672 | \$12,896,883 | \$20,239,516 | \$13,266,485 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 134 | FAIRFAX CITY | 3,164.90 | 3,164.90 | 3,260.50 | 3,260.50 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.8000 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 2,948,548 | 11,794,191 | 2,959,882 | 11,839,526 |
| | Sales Tax ⁷ | 3,113,627 | N/A1 | 3,234,418 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 47,644 | 190,578 | 54,307 | 217,228 |
| ⇒ | Vocational Education | 16,457 | 65,830 | 16,955 | 67,818 |
| ⇒ | Gifted Education | 32,282 | 129,128 | 33,257 | 133,028 |
| ⇒ | Special Education | 432,958 | 1,731,833 | 446,036 | 1,784,146 |
| ⇒ | Prevention, Intervention, & Remediation | 44,942 | 179,766 | 46,299 | 185,196 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 296,868 | 1,187,470 | 305,835 | 1,223,340 |
| ⇒ | Social Security | 177,867 | 711,470 | 183,240 | 732,960 |
| ⇒ | Group Life | 11,394 | 45,575 | 11,738 | 46,951 |
| | Remedial Summer School ^{5,10} | 3,216 | N/A1 | 3,311 | N/A1 |
| Subtotal - SOQ Accounts³ | | 7,125,803 | 16,035,841 | 7,295,278 | 16,230,193 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 63,875 | N/A1 | 62,679 | N/A1 |
| | EpiPen Grants ¹⁴ | 0 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 0 | 0 | 0 | 0 |
| Subtotal - Incentive Accounts³ | | 63,875 | 0 | 62,679 | 0 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Homebound ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 0 | 0 | 0 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|---------------------|--------------------|---------------------|--|
| Foster Care ⁵ | 2,333 | N/A1 | 2,509 | N/A1 | |
| At-Risk | 25,014 | 100,056 | 25,245 | 100,980 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 156,000 | 156,000 | 162,000 | 162,000 | |
| Early Reading Intervention | 13,030 | 52,120 | 15,088 | 60,352 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,099 | 4,396 | 1,130 | 4,520 | |
| School Breakfast ⁵ | 0 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 7,022 | 28,088 | 7,022 | 28,088 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 0 | N/A1 | 0 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 149,502 | 598,008 | 152,497 | 609,988 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 9,153 | 36,612 | 4,206 | 16,824 | |
| Subtotal - Lottery-Funded Programs ³ | 363,153 | 975,280 | 369,697 | 982,752 | |
| Total State & Local Funds | \$7,552,831 | \$17,011,121 | \$7,727,654 | \$17,212,945 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 135 | FRANKLIN CITY | 1,163.40 | 1,163.40 | 1,154.30 | 1,154.30 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3276 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 3,190,064 | 1,554,231 | 3,127,893 | 1,523,941 |
| | Sales Tax ⁷ | 1,311,203 | N/A1 | 1,362,070 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 58,881 | 28,688 | 64,638 | 31,492 |
| ⇒ | Vocational Education | 168,970 | 82,324 | 167,649 | 81,680 |
| ⇒ | Gifted Education | 35,984 | 17,532 | 35,703 | 17,395 |
| ⇒ | Special Education | 583,574 | 284,323 | 579,009 | 282,099 |
| ⇒ | Prevention, Intervention, & Remediation | 263,625 | 128,441 | 261,563 | 127,436 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 406,780 | 198,188 | 402,823 | 196,259 |
| ⇒ | Social Security | 243,286 | 118,531 | 241,383 | 117,604 |
| ⇒ | Group Life | 15,645 | 7,623 | 15,523 | 7,563 |
| | Remedial Summer School ^{5,10} | 157,114 | N/A1 | 162,203 | N/A1 |
| Subtotal - SOQ Accounts³ | | 6,435,126 | 2,419,881 | 6,420,457 | 2,385,469 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 98,665 | N/A1 | 92,009 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 226,960 | 25,600 | 220,009 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 2,044 | N/A1 | 2,044 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 6,379 | N/A1 | 6,379 | N/A1 |
| | Special Education - Homebound ⁵ | 6,316 | N/A1 | 6,538 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 14,739 | 0 | 14,961 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 16,690 | N/A1 | 17,274 | N/A1 | |
| At-Risk | 338,254 | 164,801 | 335,667 | 163,540 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 242,064 | 117,936 | 238,030 | 115,971 | |
| Early Reading Intervention | 16,794 | 8,182 | 18,894 | 9,205 | |
| Mentor Teacher Program | 1,347 | N/A1 | 1,347 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 480,396 | 234,054 | 476,247 | 232,032 | |
| School Breakfast ⁵ | 3,320 | N/A1 | 4,581 | N/A1 | |
| SOL Algebra Readiness | 21,493 | 10,472 | 21,493 | 10,472 | |
| <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} | 464,206 | N/A1 | 469,233 | N/A1 | |
| Career and Technical Education ^{4, 5} | 22,144 | N/A1 | 22,144 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 1,203 | 586 | 1,203 | 586 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 11,312 | 5,511 | 5,006 | 2,439 | |
| Subtotal - Lottery-Funded Programs ³ | 1,627,082 | 541,542 | 1,618,978 | 534,245 | |
| Total State & Local Funds | \$8,303,907 | \$2,987,023 | \$8,274,404 | \$2,945,314 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 136 | CHESAPEAKE CITY | 38,220.40 | 38,220.40 | 38,027.40 | 38,027.40 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3678 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 103,491,069 | 60,208,819 | 101,910,925 | 59,289,526 |
| | Sales Tax ⁷ | 39,021,114 | N/A1 | 40,534,906 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 1,818,744 | 1,058,105 | 2,002,128 | 1,164,794 |
| ⇒ | Vocational Education | 2,706,249 | 1,574,436 | 2,692,583 | 1,566,486 |
| ⇒ | Gifted Education | 1,111,495 | 646,643 | 1,105,882 | 643,378 |
| ⇒ | Special Education | 14,787,717 | 8,603,167 | 14,713,044 | 8,559,724 |
| ⇒ | Prevention, Intervention, & Remediation | 1,981,361 | 1,152,712 | 1,971,356 | 1,146,891 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 10,631,692 | 6,185,284 | 10,578,006 | 6,154,050 |
| ⇒ | Social Security | 6,354,852 | 3,697,113 | 6,322,763 | 3,678,444 |
| ⇒ | Group Life | 410,770 | 238,977 | 408,696 | 237,770 |
| | Remedial Summer School ^{5,10} | 899,185 | N/A1 | 910,548 | N/A1 |
| Subtotal - SOQ Accounts³ | | 183,214,248 | 83,365,256 | 183,150,837 | 82,441,063 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 2,233,936 | N/A1 | 2,231,102 | N/A1 |
| | EpiPen Grants ¹⁴ | 4,628 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 1,220,000 | 244,000 | 1,220,000 | 244,000 |
| Subtotal - Incentive Accounts³ | | 3,458,564 | 244,000 | 3,451,102 | 244,000 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 6,849 | N/A1 | 6,849 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 150,853 | N/A1 | 150,853 | N/A1 |
| | Special Education - Homebound ⁵ | 322,802 | N/A1 | 345,399 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 1,547,871 | N/A1 | 1,624,136 | N/A1 |
| | Special Education - Jails ⁵ | 104,933 | N/A1 | 110,109 | N/A1 |
| Subtotal - Categorical Accounts³ | | 2,133,308 | 0 | 2,237,346 | 0 |

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the
 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|----------------------|---------------------|----------------------|---------------------|--|
| Foster Care ⁵ | 723,754 | N/A1 | 753,689 | N/A1 | |
| At-Risk | 1,616,856 | 940,651 | 1,608,943 | 936,048 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 2,036,948 | 1,185,051 | 2,021,776 | 1,176,225 | |
| Early Reading Intervention | 489,500 | 284,780 | 542,793 | 315,785 | |
| Mentor Teacher Program | 17,506 | N/A1 | 17,506 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 3,117,451 | 1,813,664 | 3,101,546 | 1,804,411 | |
| School Breakfast ⁵ | 94,403 | N/A1 | 106,006 | N/A1 | |
| SOL Algebra Readiness | 337,509 | 196,355 | 335,535 | 195,207 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 47,152 | N/A1 | 47,152 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 5,579,654 | N/A1 | 5,962,889 | N/A1 | |
| Career and Technical Education ^{4, 5} | 166,932 | N/A1 | 166,932 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 425,576 | 247,591 | 456,109 | 265,354 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 349,396 | 203,271 | 155,064 | 90,213 | |
| Subtotal - Lottery-Funded Programs ³ | 15,002,638 | 4,871,363 | 15,275,940 | 4,783,243 | |
| Total State & Local Funds | \$203,808,757 | \$88,480,619 | \$204,115,225 | \$87,468,306 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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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⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 | Projected FY 2013 | Projected FY 2014 | Projected FY 2014 |
|--|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | Unadjusted ADM ² | Adjusted ADM ² | Unadjusted ADM ² | Adjusted ADM ² |
| 137 | LEXINGTON CITY | 671.20 | 671.20 | 686.80 | 686.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.5059 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 1,481,405 | 1,516,784 | 1,514,247 | 1,550,410 |
| | Sales Tax ⁷ | 427,616 | N/A1 | 444,205 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 24,962 | 25,559 | 28,261 | 28,936 |
| ⇒ | Vocational Education | 28,853 | 29,542 | 29,523 | 30,228 |
| ⇒ | Gifted Education | 14,592 | 14,941 | 15,271 | 15,635 |
| ⇒ | Special Education | 156,866 | 160,612 | 160,172 | 163,997 |
| ⇒ | Prevention, Intervention, & Remediation | 21,557 | 22,071 | 22,058 | 22,584 |
| ⇒ | VRS Retirement (Includes RHCC)⁹ | 150,565 | 154,160 | 154,064 | 157,743 |
| ⇒ | Social Security | 90,206 | 92,360 | 92,303 | 94,507 |
| ⇒ | Group Life | 5,638 | 5,773 | 5,769 | 5,907 |
| | Remedial Summer School ^{5,10} | 14,023 | N/A1 | 14,490 | N/A1 |
| Subtotal - SOQ Accounts³ | | 2,416,283 | 2,021,802 | 2,480,363 | 2,069,947 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 17,287 | N/A1 | 17,175 | N/A1 |
| | EpiPen Grants ¹⁴ | 197 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 102,000 | 20,400 | 102,000 | 20,400 |
| Subtotal - Incentive Accounts³ | | 119,484 | 20,400 | 119,175 | 20,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 1,761 | N/A1 | 1,761 | N/A1 |
| | Special Education - Homebound ⁵ | 81 | N/A1 | 84 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 1,842 | 0 | 1,845 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 8,426 | 8,627 | 8,654 | 8,861 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 0 | 0 | 0 | 0 | |
| Early Reading Intervention | 9,256 | 9,477 | 9,256 | 9,477 | |
| 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 | 0 | N/A1 | |
| SOL Algebra Readiness | 3,159 | 3,234 | 3,159 | 3,234 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 0 | N/A1 | 0 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 17,971 | 18,400 | 23,569 | 24,132 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 4,796 | 4,910 | 2,189 | 2,241 | |
| Subtotal - Lottery-Funded Programs ³ | 43,608 | 44,648 | 46,827 | 47,945 | |
| Total State & Local Funds | \$2,581,217 | \$2,086,850 | \$2,648,210 | \$2,138,292 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 138 | EMPORIA | 1,070.90 | 1,070.90 | 1,092.70 | 1,092.70 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2594 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 3,377,161 | 1,182,873 | 3,401,428 | 1,191,372 |
| | Sales Tax ⁷ | 1,005,434 | N/A1 | 1,044,439 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 59,698 | 20,909 | 67,394 | 23,605 |
| ⇒ | Vocational Education | 84,863 | 29,724 | 86,590 | 30,329 |
| ⇒ | Gifted Education | 36,483 | 12,778 | 37,226 | 13,039 |
| ⇒ | Special Education | 461,589 | 161,675 | 470,986 | 164,966 |
| ⇒ | Prevention, Intervention, & Remediation | 198,277 | 69,448 | 202,313 | 70,862 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 363,244 | 127,228 | 370,638 | 129,818 |
| ⇒ | Social Security | 218,105 | 76,393 | 221,735 | 77,664 |
| ⇒ | Group Life | 13,483 | 4,722 | 13,757 | 4,819 |
| | Remedial Summer School ^{5,10} | 0 | N/A1 | 0 | N/A1 |
| Subtotal - SOQ Accounts³ | | 5,818,337 | 1,685,750 | 5,916,506 | 1,706,474 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 41,875 | N/A1 | 36,966 | N/A1 |
| | EpiPen Grants ¹⁴ | 0 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 0 | 0 | 0 | 0 |
| Subtotal - Incentive Accounts³ | | 41,875 | 0 | 36,966 | 0 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Homebound ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 0 | 0 | 0 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 261,574 | 91,618 | 264,815 | 92,753 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 142,195 | 49,805 | 146,639 | 51,361 | |
| Early Reading Intervention | 16,186 | 5,669 | 18,498 | 6,479 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 288,151 | 100,927 | 293,393 | 102,763 | |
| School Breakfast ⁵ | 0 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 21,360 | 7,481 | 21,360 | 7,481 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 0 | N/A1 | 0 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 30,028 | 10,518 | 33,119 | 11,600 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 11,468 | 4,017 | 5,220 | 1,828 | |
| Subtotal - Lottery-Funded Programs ³ | 770,962 | 270,035 | 783,044 | 274,265 | |
| Total State & Local Funds | \$6,631,174 | \$1,955,785 | \$6,736,516 | \$1,980,739 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 139 | SALEM CITY | 3,823.70 | 3,823.70 | 3,798.50 | 3,798.50 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3628 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 10,002,696 | 5,695,195 | 9,854,378 | 5,610,747 |
| | Sales Tax ⁷ | 3,267,661 | N/A1 | 3,394,427 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 183,393 | 104,417 | 201,571 | 114,768 |
| ⇒ | Vocational Education | 194,917 | 110,979 | 193,632 | 110,248 |
| ⇒ | Gifted Education | 112,077 | 63,813 | 111,339 | 63,392 |
| ⇒ | Special Education | 1,210,921 | 689,457 | 1,202,941 | 684,914 |
| ⇒ | Prevention, Intervention, & Remediation | 160,806 | 91,558 | 159,747 | 90,954 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 1,042,806 | 593,738 | 1,035,933 | 589,825 |
| ⇒ | Social Security | 623,734 | 355,133 | 619,623 | 352,793 |
| ⇒ | Group Life | 38,983 | 22,196 | 38,726 | 22,050 |
| | Remedial Summer School ^{5,10} | 77,459 | N/A1 | 78,363 | N/A1 |
| Subtotal - SOQ Accounts³ | | 16,915,453 | 7,726,486 | 16,890,680 | 7,639,691 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 134,631 | N/A1 | 134,716 | N/A1 |
| | EpiPen Grants ¹⁴ | 788 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 206,000 | 41,200 | 206,000 | 41,200 |
| Subtotal - Incentive Accounts³ | | 341,419 | 41,200 | 340,716 | 41,200 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 22,007 | N/A1 | 22,007 | N/A1 |
| | Special Education - Homebound ⁵ | 21,815 | N/A1 | 23,342 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 2,696 | N/A1 | 2,829 | N/A1 |
| Subtotal - Categorical Accounts³ | | 46,518 | 0 | 48,178 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 88,393 | N/A1 | 93,109 | N/A1 | |
| At-Risk | 110,093 | 62,683 | 109,458 | 62,322 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 57,348 | 32,652 | 53,525 | 30,475 | |
| Early Reading Intervention | 57,693 | 32,848 | 61,671 | 35,113 | |
| Mentor Teacher Program | 2,963 | N/A1 | 2,963 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 200,439 | 114,123 | 199,103 | 113,362 | |
| School Breakfast ⁵ | 7,997 | N/A1 | 9,154 | N/A1 | |
| SOL Algebra Readiness | 26,525 | 15,102 | 26,525 | 15,102 | |
| <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} | 367,324 | N/A1 | 408,011 | N/A1 | |
| Career and Technical Education ^{4, 5} | 12,195 | N/A1 | 12,195 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 58,889 | 33,529 | 68,387 | 38,937 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 35,231 | 20,059 | 15,612 | 8,889 | |
| Subtotal - Lottery-Funded Programs ³ | 1,032,949 | 310,996 | 1,067,572 | 304,200 | |
| Total State & Local Funds | \$18,336,339 | \$8,078,682 | \$18,347,147 | \$7,985,091 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 140 | BEDFORD CITY | 780.60 | 780.60 | 768.05 | 768.05 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3132 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 2,146,681 | 978,947 | 2,064,518 | 941,478 |
| | Sales Tax ⁷ | 844,503 | N/A1 | 877,265 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 40,354 | 18,402 | 43,930 | 20,033 |
| ⇒ | Vocational Education | 35,920 | 16,380 | 35,342 | 16,117 |
| ⇒ | Gifted Education | 24,661 | 11,246 | 24,792 | 11,306 |
| ⇒ | Special Education | 225,705 | 102,928 | 222,076 | 101,273 |
| ⇒ | Prevention, Intervention, & Remediation | 57,364 | 26,160 | 56,442 | 25,739 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 224,633 | 102,439 | 221,549 | 101,032 |
| ⇒ | Social Security | 134,565 | 61,365 | 132,402 | 60,379 |
| ⇒ | Group Life | 8,578 | 3,912 | 8,440 | 3,849 |
| | Remedial Summer School ^{5,10} | 22,740 | N/A1 | 23,065 | N/A1 |
| Subtotal - SOQ Accounts³ | | 3,765,704 | 1,321,779 | 3,709,821 | 1,281,206 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 45,664 | N/A1 | 45,270 | N/A1 |
| | EpiPen Grants ¹⁴ | 0 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 0 | 0 | 0 | 0 |
| Subtotal - Incentive Accounts³ | | 45,664 | 0 | 45,270 | 0 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Homebound ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 0 | 0 | 0 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 8,424 | N/A1 | 9,059 | N/A1 | |
| At-Risk | 42,637 | 19,444 | 41,670 | 19,003 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 86,537 | 39,463 | 86,537 | 39,463 | |
| Early Reading Intervention | 10,721 | 4,889 | 10,721 | 4,889 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 140,543 | 64,092 | 138,716 | 63,258 | |
| School Breakfast ⁵ | 0 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 8,781 | 4,004 | 8,781 | 4,004 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 0 | N/A1 | 0 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Career and Technical Education ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 3,686 | 1,681 | 4,095 | 1,867 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 7,752 | 3,535 | 3,402 | 1,552 | |
| Subtotal - Lottery-Funded Programs ³ | 309,081 | 137,108 | 302,981 | 134,036 | |
| Total State & Local Funds | \$4,120,449 | \$1,458,887 | \$4,058,072 | \$1,415,242 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 142 | POQUOSON CITY | 2,137.15 | 2,137.15 | 2,060.80 | 2,060.80 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3816 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 5,351,747 | 3,302,436 | 5,060,620 | 3,122,789 |
| | Sales Tax ⁷ | 2,223,910 | N/A1 | 2,310,185 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 99,477 | 61,385 | 106,132 | 65,491 |
| ⇒ | Vocational Education | 91,191 | 56,272 | 87,934 | 54,262 |
| ⇒ | Gifted Education | 60,794 | 37,515 | 58,622 | 36,174 |
| ⇒ | Special Education | 674,023 | 415,924 | 649,943 | 401,065 |
| ⇒ | Prevention, Intervention, & Remediation | 37,005 | 22,835 | 35,683 | 22,019 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 556,399 | 343,341 | 535,247 | 330,289 |
| ⇒ | Social Security | 333,047 | 205,515 | 321,148 | 198,173 |
| ⇒ | Group Life | 21,146 | 13,049 | 20,390 | 12,582 |
| | Remedial Summer School ^{5,10} | 37,148 | N/A1 | 42,413 | N/A1 |
| Subtotal - SOQ Accounts³ | | 9,485,887 | 4,458,272 | 9,228,317 | 4,242,844 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 75,891 | N/A1 | 75,394 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 230,285 | 30,800 | 229,394 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 1,348 | N/A1 | 1,348 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 9,248 | N/A1 | 9,248 | N/A1 |
| | Special Education - Homebound ⁵ | 13,781 | N/A1 | 14,746 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 24,377 | 0 | 25,342 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 29,757 | N/A1 | 31,125 | N/A1 | |
| At-Risk | 11,270 | 6,954 | 10,904 | 6,729 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 37,104 | 22,896 | 37,104 | 22,896 | |
| Early Reading Intervention | 9,654 | 5,957 | 9,654 | 5,957 | |
| Mentor Teacher Program | 2,693 | N/A1 | 2,693 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 0 | 0 | 0 | 0 | |
| School Breakfast ⁵ | 6,368 | N/A1 | 6,294 | N/A1 | |
| SOL Algebra Readiness | 7,906 | 4,879 | 7,906 | 4,879 | |
| <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} | 158,979 | N/A1 | 169,899 | N/A1 | |
| Career and Technical Education ^{4, 5} | 13,226 | N/A1 | 13,226 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 3,318 | 2,047 | 3,318 | 2,047 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 19,111 | 11,793 | 8,220 | 5,072 | |
| Subtotal - Lottery-Funded Programs ³ | 307,245 | 54,526 | 308,202 | 47,580 | |
| Total State & Local Funds | \$10,047,794 | \$4,543,598 | \$9,791,254 | \$4,321,224 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 143 | MANASSAS CITY | 7,094.05 | 7,094.05 | 7,279.85 | 7,279.85 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3599 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 20,395,644 | 11,467,571 | 20,409,333 | 11,475,268 |
| | Sales Tax ⁷ | 6,756,793 | N/A1 | 7,018,918 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 341,794 | 192,175 | 388,071 | 218,195 |
| ⇒ | Vocational Education | 222,504 | 125,104 | 228,332 | 128,381 |
| ⇒ | Gifted Education | 227,045 | 127,657 | 232,992 | 131,001 |
| ⇒ | Special Education | 2,166,010 | 1,217,852 | 2,227,400 | 1,252,369 |
| ⇒ | Prevention, Intervention, & Remediation | 885,476 | 497,864 | 908,667 | 510,904 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 2,088,815 | 1,174,448 | 2,143,523 | 1,205,208 |
| ⇒ | Social Security | 1,248,748 | 702,116 | 1,286,114 | 723,125 |
| ⇒ | Group Life | 77,195 | 43,404 | 79,217 | 44,540 |
| | Remedial Summer School ^{5,10} | 194,679 | N/A1 | 201,037 | N/A1 |
| Subtotal - SOQ Accounts³ | | 34,604,703 | 15,548,191 | 35,123,604 | 15,688,991 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 344,899 | N/A1 | 344,710 | N/A1 |
| | EpiPen Grants ¹⁴ | 886 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 284,000 | 56,800 | 284,000 | 56,800 |
| Subtotal - Incentive Accounts³ | | 629,785 | 56,800 | 628,710 | 56,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 34,540 | N/A1 | 34,540 | N/A1 |
| | Special Education - Homebound ⁵ | 32,919 | N/A1 | 34,071 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 67,459 | 0 | 68,611 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|
| Foster Care ⁵ | 80,376 | N/A1 | 84,510 | N/A1 | |
| At-Risk | 724,035 | 407,093 | 729,300 | 410,053 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 818,048 | 459,952 | 844,932 | 475,068 | |
| Early Reading Intervention | 199,736 | 112,303 | 219,490 | 123,410 | |
| Mentor Teacher Program | 5,925 | N/A1 | 5,925 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 1,120,802 | 630,178 | 1,150,965 | 647,137 | |
| School Breakfast ⁵ | 42,109 | N/A1 | 53,176 | N/A1 | |
| SOL Algebra Readiness | 96,688 | 54,363 | 101,182 | 56,890 | |
| <u>Alternative Education</u> ^{4, 5} | 0 | N/A1 | 0 | N/A1 | |
| ISAEP | 23,576 | N/A1 | 23,576 | N/A1 | |
| Special Education-Regional Tuition ^{4, 5} | 2,033,003 | N/A1 | 2,145,746 | N/A1 | |
| Career and Technical Education ^{4, 5} | 39,884 | N/A1 | 39,884 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 1,691,353 | 950,973 | 1,728,864 | 972,064 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 65,661 | 36,919 | 30,056 | 16,899 | |
| Subtotal - Lottery-Funded Programs ³ | 6,941,196 | 2,651,781 | 7,157,607 | 2,701,521 | |
| Total State & Local Funds | \$42,243,144 | \$18,256,772 | \$42,978,531 | \$18,447,312 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 144 | MANASSAS PARK CITY | 2,954.55 | 2,954.55 | 3,024.95 | 3,024.95 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2600 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 10,193,976 | 3,581,667 | 10,172,455 | 3,574,106 |
| | Sales Tax ⁷ | 2,450,746 | N/A1 | 2,545,820 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 164,568 | 57,821 | 186,419 | 65,499 |
| ⇒ | Vocational Education | 78,709 | 27,655 | 82,823 | 29,100 |
| ⇒ | Gifted Education | 111,505 | 39,177 | 111,923 | 39,324 |
| ⇒ | Special Education | 911,715 | 320,332 | 933,439 | 327,965 |
| ⇒ | Prevention, Intervention, & Remediation | 386,987 | 135,968 | 396,208 | 139,208 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 990,424 | 347,987 | 1,016,262 | 357,065 |
| ⇒ | Social Security | 594,692 | 208,946 | 608,862 | 213,924 |
| ⇒ | Group Life | 37,168 | 13,059 | 38,054 | 13,370 |
| | Remedial Summer School ^{5,10} | 112,706 | N/A1 | 113,406 | N/A1 |
| Subtotal - SOQ Accounts³ | | 16,033,196 | 4,732,612 | 16,205,671 | 4,759,561 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 155,927 | N/A1 | 155,981 | N/A1 |
| | EpiPen Grants ¹⁴ | 394 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 154,000 | 30,800 | 154,000 | 30,800 |
| Subtotal - Incentive Accounts³ | | 310,321 | 30,800 | 309,981 | 30,800 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 16,891 | N/A1 | 16,891 | N/A1 |
| | Special Education - Homebound ⁵ | 7,594 | N/A1 | 7,859 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 24,485 | 0 | 24,750 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|--|
| Foster Care ⁵ | 3,693 | N/A1 | 3,971 | N/A1 | |
| At-Risk | 408,380 | 143,485 | 409,882 | 144,013 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 448,440 | 157,560 | 461,760 | 162,240 | |
| Early Reading Intervention | 81,199 | 28,529 | 91,349 | 32,096 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 517,116 | 181,689 | 529,782 | 186,140 | |
| School Breakfast ⁵ | 15,870 | N/A1 | 17,886 | N/A1 | |
| SOL Algebra Readiness | 51,961 | 18,257 | 51,961 | 18,257 | |
| <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} | 1,432,295 | N/A1 | 1,598,342 | N/A1 | |
| Career and Technical Education ^{4, 5} | 6,437 | N/A1 | 6,437 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 680,845 | 239,216 | 704,455 | 247,511 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 31,615 | 11,108 | 14,438 | 5,073 | |
| Subtotal - Lottery-Funded Programs ³ | 3,685,710 | 779,844 | 3,898,122 | 795,330 | |
| Total State & Local Funds | \$20,053,711 | \$5,543,256 | \$20,438,524 | \$5,585,691 | |

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 202 | COLONIAL BEACH | 595.30 | 595.30 | 596.10 | 596.10 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.3527 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 1,893,143 | 1,031,533 | 1,878,520 | 1,023,565 |
| | Sales Tax ⁷ | 437,578 | N/A1 | 454,554 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 29,004 | 15,804 | 32,134 | 17,509 |
| ⇒ | Vocational Education | 61,654 | 33,594 | 61,737 | 33,639 |
| ⇒ | Gifted Education | 17,726 | 9,658 | 17,363 | 9,461 |
| ⇒ | Special Education | 406,531 | 221,510 | 406,306 | 221,387 |
| ⇒ | Prevention, Intervention, & Remediation | 68,205 | 37,163 | 68,296 | 37,213 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 214,633 | 116,949 | 214,536 | 116,896 |
| ⇒ | Social Security | 128,703 | 70,127 | 128,490 | 70,011 |
| ⇒ | Group Life | 8,092 | 4,409 | 8,103 | 4,415 |
| | Remedial Summer School ^{5,10} | 54,805 | N/A1 | 56,642 | N/A1 |
| Subtotal - SOQ Accounts³ | | 3,320,074 | 1,540,747 | 3,326,681 | 1,534,096 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 26,129 | N/A1 | 28,169 | N/A1 |
| | EpiPen Grants ¹⁴ | 197 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 102,000 | 20,400 | 102,000 | 20,400 |
| Subtotal - Incentive Accounts³ | | 128,326 | 20,400 | 130,169 | 20,400 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 3,061 | N/A1 | 3,061 | N/A1 |
| | Special Education - Homebound ⁵ | 2,737 | N/A1 | 2,928 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 5,798 | 0 | 5,989 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 9,254 | N/A1 | 9,483 | N/A1 | |
| At-Risk | 98,765 | 53,815 | 98,468 | 53,653 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 93,211 | 50,789 | 93,211 | 50,789 | |
| Early Reading Intervention | 4,042 | 2,202 | 6,063 | 3,304 | |
| Mentor Teacher Program | 1,347 | N/A1 | 1,347 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 64,856 | 35,339 | 65,048 | 35,443 | |
| School Breakfast ⁵ | 0 | N/A1 | 0 | N/A1 | |
| SOL Algebra Readiness | 10,297 | 5,611 | 10,297 | 5,611 | |
| <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} | 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 ¹² | 7,333 | 3,996 | 7,719 | 4,206 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 5,572 | 3,036 | 2,489 | 1,356 | |
| Subtotal - Lottery-Funded Programs ³ | 309,580 | 154,788 | 309,028 | 154,362 | |
| Total State & Local Funds | \$3,763,778 | \$1,715,935 | \$3,771,866 | \$1,708,858 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| NUM | DIVISION | Projected FY 2013 Unadjusted ADM ² | Projected FY 2013 Adjusted ADM ² | Projected FY 2014 Unadjusted ADM ² | Projected FY 2014 Adjusted ADM ² |
|--|---|--|--|--|--|
| 207 | WEST POINT | 736.65 | 736.65 | 731.10 | 731.10 |
| 2012-2014 Composite Index | | FY 2013 | | FY 2014 | |
| 0.2838 | | FY 2013 State Share | FY 2013 Local Share | FY 2014 State Share | FY 2014 Local Share |
| Standards of Quality Programs: | | | | | |
| ⇒ | <u>Basic Aid</u> | 2,404,907 | 952,964 | 2,369,096 | 938,773 |
| | Sales Tax ⁷ | 564,790 | N/A1 | 586,701 | N/A1 |
| ⇒ | Textbooks⁸ (Split funded - See Lottery section below) | 39,712 | 15,736 | 43,607 | 17,279 |
| ⇒ | Vocational Education | 51,704 | 20,488 | 50,791 | 20,126 |
| ⇒ | Gifted Education | 24,797 | 9,826 | 24,086 | 9,544 |
| ⇒ | Special Education | 134,535 | 53,311 | 133,522 | 52,909 |
| ⇒ | Prevention, Intervention, & Remediation | 30,600 | 12,126 | 30,893 | 12,242 |
| ⇒ | VRS Retirement (Includes RHCC) ⁹ | 223,170 | 88,433 | 221,489 | 87,767 |
| ⇒ | Social Security | 133,480 | 52,893 | 132,474 | 52,494 |
| ⇒ | Group Life | 8,441 | 3,345 | 8,378 | 3,320 |
| | Remedial Summer School ^{5,10} | 24,730 | N/A1 | 25,068 | N/A1 |
| Subtotal - SOQ Accounts³ | | 3,640,866 | 1,209,122 | 3,626,105 | 1,194,454 |
| Incentive Programs: | | | | | |
| | <u>Academic Year Governor's School⁴</u> | 0 | N/A1 | 0 | N/A1 |
| | Additional Assistance with Retirement, Inflation & Preschool Costs ¹³ | 30,073 | N/A1 | 31,240 | N/A1 |
| | EpiPen Grants ¹⁴ | 295 | N/A1 | Not Funded in FY 2014 | |
| | Technology - VPSA ⁶ | 128,000 | 25,600 | 128,000 | 25,600 |
| Subtotal - Incentive Accounts³ | | 158,368 | 25,600 | 159,240 | 25,600 |
| Categorical Programs: | | | | | |
| | Adult Education ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Virtual Virginia ⁵ | 0 | N/A1 | 0 | N/A1 |
| | American Indian Treaty Commitment ⁵ | 0 | N/A1 | 0 | N/A1 |
| | School Lunch ⁵ | 3,789 | N/A1 | 3,789 | N/A1 |
| | Special Education - Homebound ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - State-Operated Programs ⁵ | 0 | N/A1 | 0 | N/A1 |
| | Special Education - Jails ⁵ | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts³ | | 3,789 | 0 | 3,789 | 0 |

Projected FY 2013 and FY 2014 State Payments, Based on the Amendments Adopted in the 2012 Special Session I of the General Assembly to the 2012-2014 Biennial Budget as Introduced (HB 1301)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of April 18, 2012

| Lottery-Funded Programs | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--|
| Foster Care ⁵ | 0 | N/A1 | 0 | N/A1 | |
| At-Risk | 19,723 | 7,815 | 19,598 | 7,766 | |
| <u>Virginia Preschool Initiative</u> ¹¹ | 25,783 | 10,217 | 21,486 | 8,514 | |
| Early Reading Intervention | 4,472 | 1,772 | 6,708 | 2,658 | |
| Mentor Teacher Program | 0 | N/A1 | 0 | N/A1 | |
| <u>K-3 Primary Class Size Reduction</u> | 0 | 0 | 0 | 0 | |
| School Breakfast ⁵ | 3,155 | N/A1 | 3,277 | N/A1 | |
| SOL Algebra Readiness | 4,579 | 1,814 | 4,579 | 1,814 | |
| <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} | 104,872 | N/A1 | 130,357 | N/A1 | |
| Career and Technical Education ^{4, 5} | 3,343 | N/A1 | 3,343 | N/A1 | |
| Supplemental Basic Aid | 0 | N/A1 | 0 | N/A1 | |
| ⇒ English as a Second Language ¹² | 2,135 | 846 | 2,135 | 846 | |
| ⇒ Textbooks ⁸ (Split funded - See SOQ Programs above) | 7,629 | 3,023 | 3,377 | 1,338 | |
| Subtotal - Lottery-Funded Programs ³ | 183,551 | 25,487 | 202,719 | 22,936 | |
| Total State & Local Funds | \$3,986,575 | \$1,260,209 | \$3,991,854 | \$1,242,990 | |

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the General Assembly Budget for FY 2013 and FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ The General Assembly assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Projected payments for Remedial Summer School are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹¹ Projected payments for the Virginia Preschool Initiative are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹² Projected payments for English as a Second Language are based on the enrollment projections used in the General Assembly Budget for FY 2013 and FY 2014.
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 in one-time allocations for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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