

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
001	ACCOMACK	4,811.69	4,811.69	4,878.35	4,878.35
2010-2012 Composite Index		FY 2011		FY 2012	
0.3753		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	12,789,505	7,683,530	12,921,885	7,763,060
	Sales Tax ⁷	5,548,585	N/A1	5,765,469	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	47,292	28,412	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	468,915	281,709	475,411	285,612
⇒	Gifted Education	138,270	83,068	140,185	84,219
⇒	Special Education	1,830,570	1,099,749	1,855,931	1,114,984
⇒	Prevention, Intervention, & Remediation	601,173	361,165	609,501	366,169
⇒	VRS Retirement (Includes RHCC) ¹⁰	507,991	305,185	789,304	474,189
⇒	Social Security	856,671	514,661	871,587	523,622
⇒	Group Life	30,059	18,058	30,475	18,308
Subtotal - SOQ Accounts ³		22,819,031	10,375,537	23,459,748	10,630,163
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	2,637	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		232,281	139,547
	Technology - VPSA ⁶	336,000	67,200	362,000	72,400
Subtotal - Incentive Accounts ³		338,637	67,200	594,281	211,947
Categorical Programs:					
	Adult Education ⁵	0	N/A1	4,572	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	30,442	N/A1	30,442	N/A1
	Special Education - Homebound ⁵	22,171	N/A1	28,436	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		52,613	0	63,450	0

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Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	590	N/A1	0	N/A1
At-Risk	912,439	548,164	927,589	557,266
Virginia Preschool Initiative	337,338	202,662	337,338	202,662
Early Reading Intervention	93,006	55,875	85,414	51,314
Mentor Teacher Program	5,694	N/A1	5,386	N/A1
<u>K-3 Primary Class Size Reduction</u>	960,593	577,094	827,769	497,297
School Breakfast ⁵	18,315	N/A1	19,023	N/A1
SOL Algebra Readiness	77,813	46,748	81,703	49,085
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	21,729	N/A1	23,222	N/A1
Career and Technical Education ^{4, 5}	55,109	N/A1	55,109	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	350,358	210,484	340,858	204,777
Remedial Summer School ⁵	1,431	N/A1	6,008	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	110,636	66,466	123,607	74,259
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		162,737	97,767
Subtotal - Lottery-Funded Programs ³	2,960,767	1,707,493	3,011,480	1,734,427
Total State & Local Funds (including SFSF) ⁸	\$26,171,048	\$12,150,230	\$27,128,960	\$12,576,537

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
002	ALBEMARLE	12,726.70	12,726.70	12,710.38	12,710.38
2010-2012 Composite Index		FY 2011		FY 2012	
0.6872		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	16,552,369	36,443,715	16,422,381	36,121,723
	Sales Tax ⁷	13,070,298	N/A1	13,581,193	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	62,633	137,601	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	246,817	542,239	246,500	541,544
⇒	Gifted Education	179,141	393,560	178,911	393,056
⇒	Special Education	2,384,566	5,238,727	2,381,508	5,232,009
⇒	Prevention, Intervention, & Remediation	214,969	472,273	214,694	471,667
⇒	VRS Retirement (Includes RHCC) ¹⁰	605,099	1,329,360	922,387	2,026,421
⇒	Social Security	1,023,094	2,247,668	1,017,807	2,236,051
⇒	Group Life	35,828	78,712	35,782	78,611
Subtotal - SOQ Accounts ³		34,374,814	46,883,855	35,001,163	47,101,082
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	3,893,508	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		303,036	665,749
	Technology - VPSA ⁶	752,000	150,400	752,000	150,400
Subtotal - Incentive Accounts ³		4,645,508	150,400	1,055,036	816,149
Categorical Programs:					
	Adult Education ⁵	9,208	N/A1	8,306	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	56,528	N/A1	56,528	N/A1
	Special Education - Homebound ⁵	9,573	N/A1	9,302	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	83,962	N/A1	138,674	N/A1
Subtotal - Categorical Accounts ³		159,271	0	212,811	0

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Lottery-Funded Programs					
Foster Care ⁵	91,658	N/A1	60,917	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	871,362	N/A1	1,927,410	N/A1	
At-Risk	113,836	250,090	113,896	250,222	
Virginia Preschool Initiative	400,500	400,500	409,500	409,500	
Early Reading Intervention	74,132	162,863	70,330	154,510	
Mentor Teacher Program	7,117	N/A1	8,349	N/A1	
<u>K-3 Primary Class Size Reduction</u>	132,119	290,256	127,813	280,796	
School Breakfast ⁵	19,152	N/A1	27,459	N/A1	
SOL Algebra Readiness	31,170	68,478	32,120	70,565	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	838,019	N/A1	914,069	N/A1	
Career and Technical Education ^{4, 5}	10,521	N/A1	10,521	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	224,734	493,725	238,014	522,900	
Remedial Summer School ⁵	125,784	N/A1	128,936	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	146,524	321,903	161,259	354,274	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		212,308	466,426	
Subtotal - Lottery-Funded Programs ³	3,110,204	1,987,815	4,466,478	2,509,193	
Total State & Local Funds (including SFSF) ⁸	\$42,289,797	\$49,022,070	\$40,735,487	\$50,426,424	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
003	ALLEGHANY	2,728.06	2,728.06	2,659.71	2,659.71
2010-2012 Composite Index		FY 2011		FY 2012	
0.2151		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	9,382,839	2,571,351	9,057,315	2,482,136
	Sales Tax ⁷	2,501,777	N/A1	2,599,567	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	33,689	9,232	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	244,103	66,896	237,987	65,220
⇒	Gifted Education	96,356	26,406	93,942	25,745
⇒	Special Education	1,276,188	349,736	1,244,213	340,974
⇒	Prevention, Intervention, & Remediation	239,820	65,722	233,812	64,076
⇒	VRS Retirement (Includes RHCC) ¹⁰	342,601	93,889	509,376	139,593
⇒	Social Security	578,139	158,438	563,654	154,468
⇒	Group Life	21,413	5,868	20,876	5,721
Subtotal - SOQ Accounts ³		14,716,926	3,347,538	14,560,742	3,277,933
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	56,097	N/A1	83,371	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		159,117	43,606
	Technology - VPSA ⁶	334,000	46,400	334,000	46,400
Subtotal - Incentive Accounts ³		390,097	46,400	576,488	90,006
Categorical Programs:					
	Adult Education ⁵	2,370	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,693	N/A1	15,693	N/A1
	Special Education - Homebound ⁵	33,298	N/A1	23,759	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		51,361	0	39,452	0

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Lottery-Funded Programs					
Foster Care ⁵	89,853		N/A1	83,739	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0		N/A1	0	N/A1
At-Risk	224,842	61,617		219,969	60,282
Virginia Preschool Initiative	188,376	51,624		202,504	55,496
Early Reading Intervention	35,773	9,804		33,388	9,150
Mentor Teacher Program	2,491	N/A1		2,155	N/A1
<u>K-3 Primary Class Size Reduction</u>	177,356	48,604		177,768	48,717
School Breakfast ⁵	8,592	N/A1		11,541	N/A1
SOL Algebra Readiness	36,603	10,031		36,722	10,064
<u>Alternative Education</u> ^{4, 5}	0	N/A1		0	N/A1
ISAEF	7,859	N/A1		7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1		0	N/A1
Career and Technical Education ^{4, 5}	37,784	N/A1		37,784	N/A1
Supplemental Basic Aid	0	N/A1		0	N/A1
⇒ English as a Second Language	12,287	3,367		13,829	3,790
Remedial Summer School ⁵	32,713	N/A1		47,811	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	78,812	21,598		84,673	23,205
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		111,478	30,550
Subtotal - Lottery-Funded Programs ³	933,341	206,645		1,071,219	241,254
Total State & Local Funds (including SFSF) ⁸	\$16,091,724	\$3,600,584		\$16,247,902	\$3,609,193

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

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

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004	AMELIA	1,756.46	1,756.46	1,766.18	1,766.18
2010-2012 Composite Index		FY 2011		FY 2012	
0.3472		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	5,039,907	2,680,585	5,046,077	2,683,820
	Sales Tax ⁷	1,521,915	N/A1	1,581,404	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	18,040	9,595	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	133,008	70,742	133,744	71,133
⇒	Gifted Education	51,598	27,443	51,883	27,595
⇒	Special Education	763,647	406,155	767,873	408,403
⇒	Prevention, Intervention, & Remediation	143,327	76,230	144,120	76,652
⇒	VRS Retirement (Includes RHCC) ¹⁰	183,459	97,575	281,323	149,625
⇒	Social Security	309,587	164,658	311,300	165,569
⇒	Group Life	11,466	6,098	11,530	6,132
Subtotal - SOQ Accounts ³		8,175,954	3,539,081	8,329,254	3,588,929
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	242,845	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		87,879	46,739
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		370,845	25,600	215,879	72,339
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	8,603	N/A1	8,603	N/A1
	Special Education - Homebound ⁵	16,174	N/A1	14,806	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		24,777	0	23,409	0

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Lottery-Funded Programs					
Foster Care ⁵	2,572	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	54,349	N/A1	1,625	N/A1	
At-Risk	153,961	81,886	155,204	82,547	
Virginia Preschool Initiative	78,336	41,664	82,253	43,747	
Early Reading Intervention	23,802	12,659	17,851	9,494	
Mentor Teacher Program	1,068	N/A1	1,885	N/A1	
<u>K-3 Primary Class Size Reduction</u>	214,667	114,173	210,567	111,993	
School Breakfast ⁵	2,147	N/A1	3,323	N/A1	
SOL Algebra Readiness	22,311	11,866	22,411	11,920	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	10,075	N/A1	10,075	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	9,162	4,873	11,142	5,926	
Remedial Summer School ⁵	69,364	N/A1	73,550	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	42,203	22,446	46,764	24,872	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		61,568	32,746	
Subtotal - Lottery-Funded Programs ³	691,876	289,567	706,078	323,245	
Total State & Local Funds (including SFSF) ⁸	\$9,263,452	\$3,854,248	\$9,274,619	\$3,984,513	

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

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³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
005	AMHERST	4,338.14	4,338.14	4,282.50	4,282.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.2664		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		13,987,069	5,079,274	13,661,493	4,961,044
Sales Tax ⁷		4,663,283	N/A1	4,845,563	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		50,071	18,183	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		330,976	120,191	326,731	118,649
⇒ Gifted Education		143,211	52,006	141,374	51,339
⇒ Special Education		1,763,083	640,247	1,740,470	632,035
⇒ Prevention, Intervention, & Remediation		397,807	144,460	392,705	142,607
⇒ VRS Retirement (Includes RHCC) ¹⁰		499,646	181,442	753,994	273,806
⇒ Social Security		843,352	306,255	832,535	302,327
⇒ Group Life		31,825	11,557	31,416	11,409
Subtotal - SOQ Accounts ³		22,710,323	6,553,615	22,726,281	6,493,216
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		49,117	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		239,456	86,956
Technology - VPSA ⁶		310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		359,117	62,000	549,456	148,956
Categorical Programs:					
Adult Education ⁵		57,592	N/A1	6,872	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		24,559	N/A1	24,559	N/A1
Special Education - Homebound ⁵		30,585	N/A1	37,589	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		0	N/A1	40,000	N/A1
Subtotal - Categorical Accounts ³		112,736	0	109,020	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	123,448		N/A1	104,935	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	10,992		N/A1	0	N/A1
At-Risk	358,822	130,303		354,731	128,817
Virginia Preschool Initiative	338,923	123,077		343,325	124,675
Early Reading Intervention	40,121	14,570		49,037	17,807
Mentor Teacher Program	5,694	N/A1		5,117	N/A1
<u>K-3 Primary Class Size Reduction</u>	278,093	100,987		285,710	103,753
School Breakfast ⁵	15,202	N/A1		18,442	N/A1
SOL Algebra Readiness	52,487	19,060		54,826	19,910
<u>Alternative Education</u> ^{4, 5}	0	N/A1		0	N/A1
ISAEF	15,717	N/A1		15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	652,100	N/A1		828,109	N/A1
Career and Technical Education ^{4, 5}	49,689	N/A1		49,689	N/A1
Supplemental Basic Aid	0	N/A1		0	N/A1
⇒ English as a Second Language	11,484	4,170		7,674	2,787
Remedial Summer School ⁵	104,157	N/A1		117,932	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	117,135	42,537		127,425	46,273
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		167,764	60,922
Subtotal - Lottery-Funded Programs ³	2,174,064	434,704		2,530,433	504,944
Total State & Local Funds (including SFSF) ⁸	\$25,356,241	\$7,050,318		\$25,915,191	\$7,147,116

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
006	APPOMATTOX	2,224.69	2,224.69	2,179.96	2,179.96
2010-2012 Composite Index		FY 2011		FY 2012	
0.2732		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	7,317,707	2,752,188	7,109,762	2,673,985
	Sales Tax ⁷	1,892,714	N/A1	1,966,697	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	25,439	9,563	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	357,336	134,321	350,151	131,620
⇒	Gifted Education	72,761	27,350	71,298	26,800
⇒	Special Education	958,824	360,417	939,546	353,170
⇒	Prevention, Intervention, & Remediation	177,860	66,856	175,868	66,108
⇒	VRS Retirement (Includes RHCC) ¹⁰	260,322	97,853	389,761	146,509
⇒	Social Security	439,798	165,318	430,955	161,994
⇒	Group Life	16,169	6,078	15,844	5,956
Subtotal - SOQ Accounts ³		11,518,930	3,619,944	11,449,882	3,566,142
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	347,393	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		120,763	45,394
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		501,393	30,800	274,763	76,194
Categorical Programs:					
	Adult Education ⁵	0	N/A1	3,386	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,132	N/A1	12,132	N/A1
	Special Education - Homebound ⁵	25,346	N/A1	20,145	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		37,478	0	35,664	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	31,003		N/A1	16,065	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	77,746		N/A1	11,358	N/A1
At-Risk	0	0		188,355	70,802
Virginia Preschool Initiative	0	0		204,958	77,043
Early Reading Intervention	0	0		19,875	7,471
Mentor Teacher Program	1,779		N/A1	3,232	N/A1
<u>K-3 Primary Class Size Reduction</u>	243,368	91,481		246,982	92,839
School Breakfast ⁵	0		N/A1	1,769	N/A1
SOL Algebra Readiness	0	0		29,368	11,039
<u>Alternative Education</u> ^{4, 5}	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	165,388		N/A1	201,311	N/A1
Career and Technical Education ^{4, 5}	21,604		N/A1	21,604	N/A1
Supplemental Basic Aid	0		N/A1	0	N/A1
⇒ English as a Second Language	785		295	2,801	1,053
Remedial Summer School ⁵	93,205		N/A1	96,534	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	59,513		22,371	64,263	24,156
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		84,607	31,803
Subtotal - Lottery-Funded Programs ³	702,250		114,147	1,200,941	316,206
Total State & Local Funds (including SFSF) ⁸	\$12,760,052		\$3,764,890	\$12,961,249	\$3,958,542

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
007	ARLINGTON	20,151.62	20,151.62	20,794.24	20,794.24
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	17,684,745	70,743,216	18,277,693	73,116,564
	Sales Tax ⁷	17,165,469	N/A1	17,836,437	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	63,411	253,643	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	354,669	1,418,674	365,979	1,463,914
⇒	Gifted Education	197,486	789,944	203,784	815,134
⇒	Special Education	3,474,139	13,896,557	3,584,927	14,339,708
⇒	Prevention, Intervention, & Remediation	382,881	1,531,523	395,091	1,580,362
⇒	VRS Retirement (Includes RHCC) ¹⁰	713,367	2,853,469	1,127,048	4,508,191
⇒	Social Security	1,205,067	4,820,268	1,243,496	4,973,982
⇒	Group Life	44,334	177,334	45,747	182,989
Subtotal - SOQ Accounts ³		41,285,568	96,484,628	43,080,202	100,980,844
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		316,987	1,267,950
	Technology - VPSA ⁶	830,000	166,000	856,000	171,200
Subtotal - Incentive Accounts ³		830,000	166,000	1,172,987	1,439,150
Categorical Programs:					
	Adult Education ⁵	23,013	N/A1	115,158	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	74,091	N/A1	74,091	N/A1
	Special Education - Homebound ⁵	1,718	N/A1	4,528	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	84,429	N/A1	102,500	N/A1
Subtotal - Categorical Accounts ³		183,251	0	296,277	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	23,008	N/A1	15,224	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	246,715	986,860	255,224	1,020,896	
Virginia Preschool Initiative	1,530,000	1,530,000	1,611,000	1,611,000	
Early Reading Intervention	80,760	323,040	74,086	296,344	
Mentor Teacher Program	11,388	N/A1	15,621	N/A1	
<u>K-3 Primary Class Size Reduction</u>	338,764	1,355,056	344,573	1,378,292	
School Breakfast ⁵	3,810	N/A1	0	N/A1	
SOL Algebra Readiness	45,845	183,380	46,479	185,916	
<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	982,747	3,930,988	925,900	3,703,600	
Remedial Summer School ⁵	381,789	N/A1	402,490	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	148,342	593,370	168,683	674,732	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		222,082	888,330	
Subtotal - Lottery-Funded Programs ³	4,031,548	8,902,694	4,319,742	9,759,110	
Total State & Local Funds (including SFSF) ⁸	\$46,330,367	\$105,553,322	\$48,869,208	\$112,179,104	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
008	AUGUSTA	10,456.22	10,456.22	10,405.37	10,405.37
2010-2012 Composite Index		FY 2011		FY 2012	
0.3416		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	28,329,341	14,703,902	27,956,360	14,516,588
	Sales Tax ⁷	10,554,373	N/A1	10,966,925	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	108,315	56,197	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,383,759	717,941	1,377,030	714,449
⇒	Gifted Education	309,797	160,733	308,290	159,951
⇒	Special Education	2,030,891	1,053,694	2,021,014	1,048,570
⇒	Prevention, Intervention, & Remediation	578,288	300,035	575,475	298,576
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,005,119	521,489	1,527,750	792,648
⇒	Social Security	1,693,556	878,674	1,685,320	874,401
⇒	Group Life	61,959	32,147	61,658	31,990
Subtotal - SOQ Accounts ³		46,055,398	18,424,812	46,479,822	18,437,173
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	450,405	N/A1	482,018	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	559,782	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		522,175	270,922
	Technology - VPSA ⁶	674,000	119,200	674,000	119,200
Subtotal - Incentive Accounts ³		1,684,187	119,200	1,678,193	390,122
Categorical Programs:					
	Adult Education ⁵	22,137	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	59,754	N/A1	59,754	N/A1
	Special Education - Homebound ⁵	41,179	N/A1	39,784	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	1,692	N/A1
Subtotal - Categorical Accounts ³		123,070	0	101,230	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	82,835	N/A1	145,026	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	125,278	N/A1	0	N/A1
At-Risk	321,449	166,779	320,654	166,366
Virginia Preschool Initiative	454,296	235,704	466,147	241,853
Early Reading Intervention	90,022	46,706	114,028	59,162
Mentor Teacher Program	9,253	N/A1	7,810	N/A1
<u>K-3 Primary Class Size Reduction</u>	298,040	154,633	322,040	167,085
School Breakfast ⁵	17,418	N/A1	18,392	N/A1
SOL Algebra Readiness	73,809	38,295	73,809	38,295
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	673,031	N/A1	719,258	N/A1
Career and Technical Education ^{4, 5}	271,105	N/A1	271,105	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	89,560	46,467	98,602	51,158
Remedial Summer School ⁵	59,706	N/A1	0	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	253,390	131,467	277,872	144,169
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		365,838	189,809
Subtotal - Lottery-Funded Programs ³	2,834,909	820,051	3,216,298	1,057,897
Total State & Local Funds (including SFSF) ⁸	\$50,697,565	\$19,364,064	\$51,475,544	\$19,885,192

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
009	BATH	630.44	630.44	636.24	636.24
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	652,913	2,611,653	659,174	2,636,697
	Sales Tax ⁷	574,813	N/A1	597,282	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	1,984	7,935	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	31,270	125,079	31,558	126,230
⇒	Gifted Education	5,674	22,696	5,599	22,396
⇒	Special Education	117,766	471,065	118,850	475,399
⇒	Prevention, Intervention, & Remediation	9,078	36,313	9,035	36,138
⇒	VRS Retirement (Includes RHCC) ¹⁰	23,957	95,827	36,902	147,608
⇒	Social Security	40,474	161,897	40,847	163,386
⇒	Group Life	1,513	6,052	1,527	6,108
Subtotal - SOQ Accounts ³		1,459,442	3,538,517	1,500,774	3,613,962
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		9,699	38,795
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	137,699	64,395
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,071	N/A1	4,071	N/A1
	Special Education - Homebound ⁵	124	N/A1	9	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,195	0	4,079	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	33,961	N/A1	40,856	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	6,681	26,724	6,762	27,048	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	1,823	7,292	2,431	9,724	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	0	N/A1	820	N/A1	
SOL Algebra Readiness	1,246	4,984	1,246	4,984	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	8,245	N/A1	8,245	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	1,835	7,340	2,092	8,368	
Remedial Summer School ⁵	3,023	N/A1	0	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	4,641	18,563	5,161	20,645	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	6,795	27,180	
Subtotal - Lottery-Funded Programs ³	69,314	64,903	82,268	97,949	
Total State & Local Funds (including SFSF) ⁸	\$1,660,951	\$3,629,021	\$1,724,819	\$3,776,306	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
010	BEDFORD	9,483.99	9,483.99	9,443.28	9,443.28
2010-2012 Composite Index		FY 2011		FY 2012	
0.4076		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		23,315,297	16,042,244	23,058,055	15,865,622
Sales Tax ⁷		8,488,918	N/A1	8,820,735	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		88,395	60,820	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		342,717	235,806	341,246	234,794
⇒ Gifted Education		252,824	173,955	251,739	173,209
⇒ Special Education		2,236,090	1,538,538	2,226,491	1,531,934
⇒ Prevention, Intervention, & Remediation		471,939	324,717	469,913	323,323
⇒ VRS Retirement (Includes RHCC) ¹⁰		814,656	560,523	1,236,318	850,647
⇒ Social Security		1,370,869	943,225	1,364,985	939,176
⇒ Group Life		50,565	34,791	50,348	34,642
Subtotal - SOQ Accounts ³		37,432,270	19,914,619	37,819,830	19,953,347
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		2,467,813	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		426,390	293,377
Technology - VPSA ⁶		596,000	119,200	596,000	119,200
Subtotal - Incentive Accounts ³		3,063,813	119,200	1,022,390	412,577
Categorical Programs:					
Adult Education ⁵		0	N/A1	0	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		55,796	N/A1	55,796	N/A1
Special Education - Homebound ⁵		101,745	N/A1	78,571	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		5,772	N/A1	5,813	N/A1
Subtotal - Categorical Accounts ³		163,314	0	140,180	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	124,913		N/A1	102,506	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	552,293		N/A1	796,942	N/A1
At-Risk	322,287	221,749		321,601	221,277
Virginia Preschool Initiative	323,450	222,549		408,756	281,244
Early Reading Intervention	91,797	63,161		89,997	61,922
Mentor Teacher Program	4,626	N/A1		8,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	243,184	167,322		253,954	174,733
School Breakfast ⁵	2,317	N/A1		14,242	N/A1
SOL Algebra Readiness	73,789	50,770		70,189	48,293
<u>Alternative Education</u> ^{4, 5}	0	N/A1		0	N/A1
ISAEF	15,717	N/A1		15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	255,831	N/A1		297,433	N/A1
Career and Technical Education ^{4, 5}	99,612	N/A1		99,612	N/A1
Supplemental Basic Aid	0	N/A1		0	N/A1
⇒ English as a Second Language	59,797	41,143		68,822	47,353
Remedial Summer School ⁵	186,939	N/A1		191,823	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	206,791	142,282		226,901	156,119
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011			298,730	205,541
Subtotal - Lottery-Funded Programs ³	2,563,344	908,976		3,265,843	1,196,482
Total State & Local Funds (including SFSF) ⁸	\$43,222,741	\$20,942,796		\$42,248,243	\$21,562,406

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
011	BLAND	897.08	897.08	861.14	861.14
2010-2012 Composite Index		FY 2011		FY 2012	
0.2723		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	3,112,274	1,166,339	2,948,434	1,105,279
	Sales Tax ⁷	752,022	N/A1	781,418	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	10,271	3,843	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	77,031	28,824	73,945	27,670
⇒	Gifted Education	29,376	10,992	28,199	10,552
⇒	Special Education	274,831	102,840	263,820	98,720
⇒	Prevention, Intervention, & Remediation	59,405	22,229	56,399	21,104
⇒	VRS Retirement (Includes RHCC) ¹⁰	102,490	38,351	150,396	56,277
⇒	Social Security	172,993	64,733	165,436	61,905
⇒	Group Life	6,528	2,443	6,267	2,345
Subtotal - SOQ Accounts ³		4,597,221	1,440,594	4,474,314	1,383,852
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	51,178	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		47,763	17,873
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		205,178	30,800	201,763	48,673
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	5,179	N/A1	5,179	N/A1
	Special Education - Homebound ⁵	2,423	N/A1	4,711	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,602	0	9,890	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	6,917		N/A1	2,571	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	11,454		N/A1	0	N/A1
At-Risk	42,424		15,875	40,762	15,253
Virginia Preschool Initiative	13,099		4,902	13,099	4,902
Early Reading Intervention	17,688		6,619	13,266	4,964
Mentor Teacher Program	1,423		N/A1	1,077	N/A1
<u>K-3 Primary Class Size Reduction</u>	0		0	0	0
School Breakfast ⁵	1,454		N/A1	2,348	N/A1
SOL Algebra Readiness	9,064		3,392	9,064	3,392
<u>Alternative Education</u> ^{4, 5}	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0		N/A1	0	N/A1
Career and Technical Education ^{4, 5}	4,710		N/A1	4,710	N/A1
Supplemental Basic Aid	0		N/A1	0	N/A1
⇒ English as a Second Language	0		0	0	0
Remedial Summer School ⁵	0		N/A1	0	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	24,028		8,991	25,417	9,511
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		33,463	12,522
Subtotal - Lottery-Funded Programs ³	140,120		39,779	153,636	50,544
Total State & Local Funds (including SFSF) ⁸	\$4,950,121		\$1,511,173	\$4,839,603	\$1,483,069

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
012	BOTETOVRT	4,943.74	4,943.74	4,983.95	4,983.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.3682		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	13,106,720	7,643,560	13,151,423	7,669,574
	Sales Tax ⁷	4,943,244	N/A1	5,136,467	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	49,143	28,639	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	493,506	287,605	497,520	289,944
⇒	Gifted Education	140,555	81,913	141,699	82,579
⇒	Special Education	1,611,703	939,267	1,624,812	946,907
⇒	Prevention, Intervention, & Remediation	118,691	69,171	116,508	67,898
⇒	VRS Retirement (Includes RHCC) ¹⁰	474,765	276,683	733,684	427,576
⇒	Social Security	802,728	467,813	809,257	471,618
⇒	Group Life	28,111	16,383	28,340	16,516
Subtotal - SOQ Accounts ³		21,769,166	9,811,034	22,239,710	9,972,612
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	169,163	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		240,006	139,871
	Technology - VPSA ⁶	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		531,163	67,200	602,006	207,071
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	25,470	N/A1	25,470	N/A1
	Special Education - Homebound ⁵	31,260	N/A1	44,419	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	549	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		57,279	0	69,889	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	86,578		N/A1	97,988	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	37,858		N/A1	0	N/A1
At-Risk	47,507		27,686	48,001	27,974
Virginia Preschool Initiative	90,979		53,021	98,561	57,439
Early Reading Intervention	49,911		29,087	34,554	20,137
Mentor Teacher Program	2,491		N/A1	3,771	N/A1
<u>K-3 Primary Class Size Reduction</u>	0		0	0	0
School Breakfast ⁵	5,725		N/A1	7,476	N/A1
SOL Algebra Readiness	19,674		11,466	17,755	10,347
<u>Alternative Education</u> ^{4, 5}	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	132,102		N/A1	97,207	N/A1
Career and Technical Education ^{4, 5}	61,530		N/A1	61,530	N/A1
Supplemental Basic Aid	0		N/A1	0	N/A1
⇒ English as a Second Language	9,208		5,366	12,871	7,501
Remedial Summer School ⁵	29,515		N/A1	26,043	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	114,964		66,998	127,718	74,431
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		168,149	97,994
Subtotal - Lottery-Funded Programs ³	695,901		193,624	809,483	295,823
Total State & Local Funds (including SFSF) ⁸	\$23,053,509		\$10,071,859	\$23,721,088	\$10,475,506

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
013	BRUNSWICK	2,042.24	2,042.24	1,955.79	1,955.79
2010-2012 Composite Index		FY 2011		FY 2012	
0.2728		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	6,727,188	2,523,621	6,333,499	2,375,951
	Sales Tax ⁷	2,055,031	N/A1	2,135,359	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	23,366	8,765	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	301,479	113,096	288,717	108,309
⇒	Gifted Education	68,315	25,628	65,424	24,543
⇒	Special Education	963,841	361,573	923,041	346,267
⇒	Prevention, Intervention, & Remediation	378,705	142,066	362,674	136,053
⇒	VRS Retirement (Includes RHCC) ¹⁰	255,440	95,825	374,052	140,321
⇒	Social Security	432,169	162,123	412,453	154,726
⇒	Group Life	16,336	6,128	15,645	5,869
Subtotal - SOQ Accounts ³		11,221,870	3,438,825	10,910,864	3,292,039
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	141,397	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		108,404	40,666
	Technology - VPSA ⁶	206,000	36,000	232,000	41,200
Subtotal - Incentive Accounts ³		347,397	36,000	340,404	81,866
Categorical Programs:					
	Adult Education ⁵	0	N/A1	5,731	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,533	N/A1	12,533	N/A1
	Special Education - Homebound ⁵	23,699	N/A1	17,409	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	104	N/A1	5,306	N/A1
Subtotal - Categorical Accounts ³		36,336	0	40,978	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	22,283	N/A1	16,379	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	31,644	N/A1	0	N/A1	
At-Risk	571,512	214,396	548,189	205,646	
Virginia Preschool Initiative	283,608	106,392	235,613	88,387	
Early Reading Intervention	41,981	15,749	35,352	13,262	
Mentor Teacher Program	3,203	N/A1	1,616	N/A1	
<u>K-3 Primary Class Size Reduction</u>	482,004	180,818	483,735	181,467	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	43,081	16,161	43,081	16,161	
<u>Alternative Education</u> ^{4, 5}	347,454	N/A1	359,347	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	25,457	N/A1	25,457	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	10,206	3,829	9,609	3,605	
Remedial Summer School ⁵	65,612	N/A1	65,279	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	54,662	20,506	57,686	21,640	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		75,948	28,491	
Subtotal - Lottery-Funded Programs ³	1,990,566	557,851	1,965,150	558,659	
Total State & Local Funds (including SFSF) ⁸	\$13,596,169	\$4,032,676	\$13,257,397	\$3,932,564	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
014	BUCHANAN	3,182.48	3,182.48	3,167.59	3,167.59
2010-2012 Composite Index		FY 2011		FY 2012	
0.2849		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	10,183,472	4,057,155	10,078,137	4,015,238
	Sales Tax ⁷	2,852,473	N/A1	2,963,971	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	35,806	14,265	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	682,737	272,007	679,543	270,734
⇒	Gifted Education	102,411	40,801	101,931	40,610
⇒	Special Education	1,315,407	524,066	1,309,253	521,614
⇒	Prevention, Intervention, & Remediation	423,297	168,644	421,317	167,855
⇒	VRS Retirement (Includes RHCC) ¹⁰	393,712	156,857	600,263	239,148
⇒	Social Security	664,531	264,753	661,422	263,514
⇒	Group Life	25,034	9,974	24,917	9,927
Subtotal - SOQ Accounts ³		16,678,880	5,508,522	16,840,754	5,528,640
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	43,000	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		172,649	68,784
	Technology - VPSA ⁶	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		353,000	62,000	482,649	130,784
Categorical Programs:					
	Adult Education ⁵	0	N/A1	7,320	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	18,815	N/A1	18,815	N/A1
	Special Education - Homebound ⁵	28,597	N/A1	44,880	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		47,412	0	71,015	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	9,623	N/A1	0	N/A1
At-Risk	531,230	211,645	530,192	211,232
Virginia Preschool Initiative	77,231	30,769	77,231	30,769
Early Reading Intervention	56,492	22,507	71,701	28,566
Mentor Teacher Program	0	N/A1	1,616	N/A1
<u>K-3 Primary Class Size Reduction</u>	340,704	135,738	349,297	139,162
School Breakfast ⁵	4,754	N/A1	2,740	N/A1
SOL Algebra Readiness	58,005	23,110	53,444	21,292
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	65,581	N/A1	65,581	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	772	308	787	314
Remedial Summer School ⁵	99,892	N/A1	60,918	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	83,764	33,372	91,874	36,603
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		120,959	48,191
Subtotal - Lottery-Funded Programs ³	1,351,624	457,449	1,449,915	516,129
Total State & Local Funds (including SFSF) ⁸	\$18,430,915	\$6,027,971	\$18,844,333	\$6,175,553

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
015	BUCKINGHAM	1,900.57	1,900.57	1,908.82	1,908.82
2010-2012 Composite Index		FY 2011		FY 2012	
0.2738		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	6,315,580	2,381,198	6,320,004	2,382,949
	Sales Tax ⁷	1,891,225	N/A1	1,965,149	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	21,715	8,187	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	287,080	108,238	288,326	108,708
⇒	Gifted Education	62,109	23,417	63,765	24,041
⇒	Special Education	1,200,769	452,727	1,205,981	454,692
⇒	Prevention, Intervention, & Remediation	241,534	91,066	242,582	91,461
⇒	VRS Retirement (Includes RHCC) ¹⁰	249,815	94,188	383,973	144,770
⇒	Social Security	422,339	159,235	424,173	159,926
⇒	Group Life	15,182	5,724	15,248	5,749
Subtotal - SOQ Accounts ³		10,707,348	3,323,980	10,909,201	3,372,296
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	355,310	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		105,655	39,835
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		561,310	41,200	311,655	81,035
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,754	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	11,279	N/A1	11,279	N/A1
	Special Education - Homebound ⁵	4,886	N/A1	13,849	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,165	0	27,883	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	25,702	N/A1	11,404	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	79,518	N/A1	40,974	N/A1	
At-Risk	297,069	112,004	299,405	112,885	
Virginia Preschool Initiative	200,431	75,569	204,788	77,211	
Early Reading Intervention	41,923	15,806	28,684	10,815	
Mentor Teacher Program	1,068	N/A1	2,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	207,436	78,210	217,712	82,084	
School Breakfast ⁵	4,104	N/A1	6,338	N/A1	
SOL Algebra Readiness	31,659	11,936	31,659	11,936	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	24,214	N/A1	24,214	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	0	0	0	0	
Remedial Summer School ⁵	104,104	N/A1	94,126	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	50,800	19,153	56,224	21,198	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		74,022	27,909	
Subtotal - Lottery-Funded Programs ³	1,075,887	312,678	1,099,833	344,038	
Total State & Local Funds (including SFSF) ⁸	\$12,360,710	\$3,677,859	\$12,348,572	\$3,797,369	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
016	CAMPBELL	8,174.54	8,174.54	8,028.73	8,028.73
2010-2012 Composite Index		FY 2011		FY 2012	
0.2490		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	25,029,453	8,298,787	24,311,875	8,060,979
	Sales Tax ⁷	8,026,536	N/A1	8,340,279	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	96,589	32,025	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	577,073	191,333	566,780	187,920
⇒	Gifted Education	276,259	91,596	271,331	89,962
⇒	Special Education	2,738,029	907,815	2,689,191	891,623
⇒	Prevention, Intervention, & Remediation	595,491	197,440	584,869	193,918
⇒	VRS Retirement (Includes RHCC) ¹⁰	908,584	301,248	1,362,684	451,809
⇒	Social Security	1,528,631	506,830	1,501,364	497,789
⇒	Group Life	55,252	18,319	54,266	17,992
Subtotal - SOQ Accounts ³		39,831,897	10,545,393	39,682,639	10,391,992
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	571,253	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		459,574	152,376
	Technology - VPSA ⁶	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts ³		959,253	77,600	847,574	229,976
Categorical Programs:					
	Adult Education ⁵	0	N/A1	6,480	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	49,240	N/A1	49,240	N/A1
	Special Education - Homebound ⁵	61,559	N/A1	129,644	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	29,861	N/A1	30,000	N/A1
Subtotal - Categorical Accounts ³		140,661	0	215,364	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	96,012	N/A1	122,724	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	127,846	N/A1	0	N/A1
At-Risk	449,329	148,979	442,444	146,696
Virginia Preschool Initiative	738,984	245,016	747,996	248,004
Early Reading Intervention	100,401	33,289	134,628	44,637
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	496,922	164,758	482,624	160,018
School Breakfast ⁵	19,701	N/A1	26,287	N/A1
SOL Algebra Readiness	84,190	27,914	81,909	27,158
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	720,442	N/A1	701,033	N/A1
Career and Technical Education ^{4, 5}	9,113	N/A1	9,113	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	58,780	19,489	73,188	24,266
Remedial Summer School ⁵	210,846	N/A1	229,076	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	225,959	74,918	244,560	81,086
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		321,979	106,755
Subtotal - Lottery-Funded Programs ³	3,354,241	714,363	3,633,278	838,620
Total State & Local Funds (including SFSF) ⁸	\$44,286,051	\$11,337,356	\$44,378,855	\$11,460,588

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
017	CAROLINE	4,111.77	4,111.77	4,159.97	4,159.97
2010-2012 Composite Index		FY 2011		FY 2012	
0.3580		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	10,919,463	6,089,181	10,995,106	6,131,531
	Sales Tax ⁷	4,331,202	N/A1	4,500,501	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	41,532	23,160	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	237,578	132,481	240,363	134,034
⇒	Gifted Education	118,789	66,241	120,182	67,017
⇒	Special Education	1,802,954	1,005,385	1,824,089	1,017,171
⇒	Prevention, Intervention, & Remediation	353,727	197,250	357,874	199,562
⇒	VRS Retirement (Includes RHCC) ¹⁰	419,721	234,050	651,651	363,382
⇒	Social Security	710,094	395,972	718,418	400,613
⇒	Group Life	26,398	14,720	26,707	14,893
Subtotal - SOQ Accounts ³		18,961,459	8,158,440	19,434,891	8,328,203
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		203,561	113,512
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	409,561	154,712
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	19,265	N/A1	19,265	N/A1
	Special Education - Homebound ⁵	17,660	N/A1	13,639	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	7,342	N/A1	17,183	N/A1
Subtotal - Categorical Accounts ³		44,267	0	50,087	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	19,548	N/A1	28,190	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	330,958	184,553	335,345	186,999	
Virginia Preschool Initiative	208,008	115,992	208,008	115,992	
Early Reading Intervention	76,075	42,422	62,421	34,808	
Mentor Teacher Program	3,915	N/A1	3,771	N/A1	
<u>K-3 Primary Class Size Reduction</u>	317,323	176,950	327,874	182,833	
School Breakfast ⁵	6,537	N/A1	9,302	N/A1	
SOL Algebra Readiness	39,984	22,296	45,933	25,614	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	11,021	N/A1	11,021	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	37,080	20,677	32,520	18,134	
Remedial Summer School ⁵	61,159	N/A1	70,569	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	97,160	54,180	108,324	60,405	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		142,615	79,527	
Subtotal - Lottery-Funded Programs ³	1,224,485	617,070	1,401,609	704,312	
Total State & Local Funds (including SFSF) ⁸	\$20,436,211	\$8,816,710	\$21,296,149	\$9,187,227	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
018	CARROLL	4,276.56	4,276.56	4,157.24	4,157.24
2010-2012 Composite Index		FY 2011		FY 2012	
0.2573		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	14,008,489	4,853,082	13,488,390	4,673,013
	Sales Tax ⁷	3,273,903	N/A1	3,401,874	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	49,972	17,312	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	441,492	152,950	429,174	148,682
⇒	Gifted Education	142,929	49,516	138,941	48,135
⇒	Special Education	1,438,819	498,463	1,401,762	485,625
⇒	Prevention, Intervention, & Remediation	451,021	156,251	438,437	151,891
⇒	VRS Retirement (Includes RHCC) ¹⁰	492,311	170,556	731,757	253,509
⇒	Social Security	828,988	287,194	805,859	279,181
⇒	Group Life	31,762	11,004	30,876	10,697
Subtotal - SOQ Accounts ³		21,159,687	6,196,328	20,867,070	6,050,733
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	227,098	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		235,336	81,529
	Technology - VPSA ⁶	362,000	62,000	362,000	62,000
Subtotal - Incentive Accounts ³		589,098	62,000	597,336	143,529
Categorical Programs:					
	Adult Education ⁵	9,301	N/A1	6,282	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	25,497	N/A1	25,497	N/A1
	Special Education - Homebound ⁵	41,387	N/A1	35,689	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		76,185	0	67,467	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	34,111	N/A1	43,464	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	50,824	N/A1	0	N/A1	
At-Risk	489,224	169,486	476,485	165,073	
Virginia Preschool Initiative	276,284	95,715	276,284	95,715	
Early Reading Intervention	78,982	27,362	63,185	21,890	
Mentor Teacher Program	2,491	N/A1	4,848	N/A1	
<u>K-3 Primary Class Size Reduction</u>	577,126	199,939	563,172	195,105	
School Breakfast ⁵	6,692	N/A1	8,845	N/A1	
SOL Algebra Readiness	62,500	21,652	64,645	22,396	
<u>Alternative Education</u> ^{4, 5}	132,881	N/A1	155,115	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	104,766	N/A1	124,933	N/A1	
Career and Technical Education ^{4, 5}	23,901	N/A1	23,901	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	85,793	29,722	82,602	28,617	
Remedial Summer School ⁵	76,875	N/A1	94,223	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	116,905	40,500	125,232	43,385	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		164,877	57,120	
Subtotal - Lottery-Funded Programs ³	2,135,073	584,376	2,287,528	629,301	
Total State & Local Funds (including SFSF) ⁸	\$23,960,042	\$6,842,705	\$23,819,402	\$6,823,563	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
019	CHARLES CITY COUNTY	800.45	800.45	769.02	769.02
2010-2012 Composite Index		FY 2011		FY 2012	
0.4203		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	2,303,792	1,674,890	2,188,204	1,586,561
	Sales Tax ⁷	783,295	N/A1	813,912	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	7,301	5,293	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	85,380	61,903	82,027	59,472
⇒	Gifted Education	20,881	15,139	20,061	14,545
⇒	Special Education	460,309	333,738	441,789	320,310
⇒	Prevention, Intervention, & Remediation	77,027	55,847	74,003	53,654
⇒	VRS Retirement (Includes RHCC) ¹⁰	86,308	62,576	127,053	92,117
⇒	Social Security	146,167	105,975	140,427	101,814
⇒	Group Life	5,568	4,037	5,350	3,879
Subtotal - SOQ Accounts ³		3,976,027	2,319,398	3,892,826	2,232,352
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	20,617	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		33,979	24,636
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		148,617	25,600	161,979	50,236
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	3,619	N/A1	3,619	N/A1
	Special Education - Homebound ⁵	1,118	N/A1	657	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,737	0	4,277	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	40,752	N/A1	20,562	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	4,614	N/A1	0	N/A1	
At-Risk	125,563	91,037	120,692	87,505	
Virginia Preschool Initiative	93,911	68,088	97,390	70,611	
Early Reading Intervention	15,852	11,493	7,045	5,108	
Mentor Teacher Program	0	N/A1	269	N/A1	
<u>K-3 Primary Class Size Reduction</u>	90,134	65,350	83,136	60,276	
School Breakfast ⁵	5,910	N/A1	6,328	N/A1	
SOL Algebra Readiness	12,593	9,130	10,831	7,853	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	3,198	N/A1	3,198	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	8,136	5,899	6,384	4,629	
Remedial Summer School ⁵	0	N/A1	9,824	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	17,079	12,383	18,082	13,110	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		23,806	17,260	
Subtotal - Lottery-Funded Programs ³	425,601	263,380	415,406	266,352	
Total State & Local Funds (including SFSF) ⁸	\$4,554,982	\$2,608,378	\$4,474,488	\$2,548,940	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
020	CHARLOTTE	2,010.22	2,010.22	1,983.18	1,983.18
2010-2012 Composite Index		FY 2011		FY 2012	
0.2288		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	7,094,053	2,104,685	6,945,769	2,060,681
	Sales Tax ⁷	1,720,717	N/A1	1,787,976	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	24,391	7,236	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	181,383	53,813	178,943	53,089
⇒	Gifted Education	69,763	20,697	68,824	20,419
⇒	Special Education	1,063,493	315,518	1,049,188	311,274
⇒	Prevention, Intervention, & Remediation	198,436	58,872	195,767	58,080
⇒	VRS Retirement (Includes RHCC) ¹⁰	255,796	75,890	385,416	114,345
⇒	Social Security	430,978	127,863	426,711	126,597
⇒	Group Life	15,503	4,599	15,294	4,538
Subtotal - SOQ Accounts ³		11,054,513	2,769,173	11,053,888	2,749,023
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	417,463	N/A1	491,332	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	304,239	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		116,573	34,585
	Technology - VPSA ⁶	232,000	41,200	206,000	36,000
Subtotal - Incentive Accounts ³		953,702	41,200	813,905	70,585
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,754	N/A1
	Virtual Virginia ⁵	1,674,808	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,351	N/A1	12,351	N/A1
	Special Education - Homebound ⁵	31,939	N/A1	32,583	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,719,098	0	47,688	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	13,421	N/A1	17,939	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	68,088	N/A1	0	N/A1	
At-Risk	231,999	68,830	229,457	68,075	
Virginia Preschool Initiative	166,579	49,421	166,579	49,421	
Early Reading Intervention	32,805	9,733	39,835	11,818	
Mentor Teacher Program	712	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	237,972	70,602	243,772	72,322	
School Breakfast ⁵	1,726	N/A1	2,284	N/A1	
SOL Algebra Readiness	28,818	8,550	28,702	8,515	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	17,858	N/A1	17,858	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	12,072	3,582	8,492	2,519	
Remedial Summer School ⁵	51,922	N/A1	60,046	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	57,061	16,929	62,034	18,404	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		81,671	24,230	
Subtotal - Lottery-Funded Programs ³	928,892	227,647	968,683	255,304	
Total State & Local Funds (including SFSF) ⁸	\$14,656,205	\$3,038,020	\$12,884,165	\$3,074,912	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
021	CHESTERFIELD	58,395.59	58,395.59	58,376.37	58,376.37
2010-2012 Composite Index		FY 2011		FY 2012	
0.3551		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	156,399,332	86,131,842	155,535,271	85,655,290
	Sales Tax ⁷	48,311,853	N/A1	50,200,279	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	592,510	326,252	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,694,669	933,132	1,694,111	932,825
⇒	Gifted Education	1,694,669	933,132	1,694,111	932,825
⇒	Special Education	18,189,450	10,015,620	18,183,463	10,012,324
⇒	Prevention, Intervention, & Remediation	2,334,878	1,285,649	2,334,109	1,285,226
⇒	VRS Retirement (Includes RHCC) ¹⁰	5,385,282	2,965,287	8,244,676	4,539,749
⇒	Social Security	9,075,895	4,997,442	9,072,908	4,995,797
⇒	Group Life	338,934	186,626	338,822	186,565
Subtotal - SOQ Accounts ³		244,017,472	107,774,982	247,297,750	108,540,601
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	1,011,903	N/A1	1,014,936	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	2,727,072	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		2,869,448	1,579,999
	Technology - VPSA ⁶	1,662,000	327,200	1,714,000	337,600
Subtotal - Incentive Accounts ³		5,400,975	327,200	5,598,384	1,917,599
Categorical Programs:					
	Adult Education ⁵	25,836	N/A1	22,559	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	190,990	N/A1	190,990	N/A1
	Special Education - Homebound ⁵	177,475	N/A1	212,090	N/A1
	Special Education - State-Operated Programs ⁵	948,040	N/A1	978,503	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,342,341	0	1,404,142	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	599,300	N/A1	484,067	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	610,316	N/A1	0	N/A1
At-Risk	1,333,519	734,273	1,335,990	735,634
Virginia Preschool Initiative	433,373	238,627	433,373	238,627
Early Reading Intervention	652,502	359,286	668,177	367,917
Mentor Teacher Program	20,285	N/A1	45,516	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,606,582	884,629	1,672,591	920,975
School Breakfast ⁵	100,247	N/A1	128,013	N/A1
SOL Algebra Readiness	355,503	195,750	357,463	196,829
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4, 5}	7,317	N/A1	40,572	N/A1
Career and Technical Education ^{4, 5}	347,223	N/A1	347,223	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	1,547,700	852,207	1,705,428	939,056
Remedial Summer School ⁵	1,345,089	N/A1	1,186,773	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	1,386,111	763,232	1,526,959	840,786
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		2,010,346	1,106,953
Subtotal - Lottery-Funded Programs ³	10,392,219	4,028,004	11,989,642	5,346,777
Total State & Local Funds (including SFSF) ⁸	\$261,153,006	\$112,130,186	\$266,289,918	\$115,804,977

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
022	CLARKE	2,045.47	2,045.47	2,041.38	2,041.38
2010-2012 Composite Index		FY 2011		FY 2012	
0.5346		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	4,240,666	4,875,526	4,203,496	4,839,240
	Sales Tax ⁷	1,853,996	N/A1	1,926,465	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	14,978	17,205	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	76,157	87,481	76,005	87,306
⇒	Gifted Education	43,790	50,301	43,703	50,201
⇒	Special Education	428,383	492,079	427,526	491,095
⇒	Prevention, Intervention, & Remediation	36,175	41,553	36,102	41,470
⇒	VRS Retirement (Includes RHCC) ¹⁰	142,794	164,026	217,563	249,913
⇒	Social Security	240,846	276,658	240,365	276,104
⇒	Group Life	8,568	9,842	8,551	9,822
Subtotal - SOQ Accounts ³		7,086,352	6,014,671	7,179,776	6,045,151
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		72,413	83,181
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	226,413	113,981
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,443	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	8,787	N/A1	8,787	N/A1
	Special Education - Homebound ⁵	3,658	N/A1	938	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,445	0	12,168	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	46,600	N/A1	47,337	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	12,153	13,960	12,128	13,931	
Virginia Preschool Initiative	15,000	15,000	18,000	18,000	
Early Reading Intervention	11,591	13,314	10,142	11,650	
Mentor Teacher Program	1,779	N/A1	2,963	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	5,939	6,822	5,939	6,822	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	68,312	N/A1	52,459	N/A1	
Career and Technical Education ^{4, 5}	18,511	N/A1	18,511	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	9,524	10,940	10,239	11,761	
Remedial Summer School ⁵	20,463	N/A1	9,805	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	35,038	40,248	38,534	44,264	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	50,733	58,277	
Subtotal - Lottery-Funded Programs ³	252,770	100,284	284,649	164,705	
Total State & Local Funds (including SFSF) ⁸	\$7,505,567	\$6,145,755	\$7,703,006	\$6,323,837	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
023	CRAIG	701.62	701.62	685.47	685.47
2010-2012 Composite Index		FY 2011		FY 2012	
0.2903		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	2,243,493	917,692	2,170,349	887,773
	Sales Tax ⁷	686,500	N/A1	713,334	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	7,834	3,205	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	75,189	30,756	73,458	30,048
⇒	Gifted Education	22,407	9,166	21,892	8,955
⇒	Special Education	370,467	151,538	362,426	148,249
⇒	Prevention, Intervention, & Remediation	46,308	18,942	45,242	18,506
⇒	VRS Retirement (Includes RHCC) ¹⁰	84,152	34,422	125,998	51,539
⇒	Social Security	142,411	58,253	138,646	56,713
⇒	Group Life	4,979	2,037	4,865	1,990
Subtotal - SOQ Accounts ³		3,683,740	1,226,011	3,656,210	1,203,773
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	41,107	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		37,079	15,167
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		143,107	20,400	139,079	35,567
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,005	N/A1	4,005	N/A1
	Special Education - Homebound ⁵	3,181	N/A1	4,262	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,186	0	8,268	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	2,603	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	9,200	N/A1	0	N/A1	
At-Risk	33,634	13,758	32,990		13,494
Virginia Preschool Initiative	0	0	0		0
Early Reading Intervention	10,782	4,410	6,469		2,646
Mentor Teacher Program	1,068	N/A1	2,963		N/A1
<u>K-3 Primary Class Size Reduction</u>	75,944	31,065	69,647		28,489
School Breakfast ⁵	1,007	N/A1	1,827		N/A1
SOL Algebra Readiness	4,420	1,808	6,577		2,690
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{4, 5}	49,677	N/A1	70,620		N/A1
Career and Technical Education ^{4, 5}	6,124	N/A1	6,124		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	766	313	0		0
Remedial Summer School ⁵	30,229	N/A1	36,080		N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	18,327	7,497	19,732		8,071
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		25,978		10,626
Subtotal - Lottery-Funded Programs ³	249,037	58,851	289,469		66,016
Total State & Local Funds (including SFSF) ⁸	\$4,083,071	\$1,305,261	\$4,093,025		\$1,305,356

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
024	CULPEPER	7,475.17	7,475.17	7,583.99	7,583.99
2010-2012 Composite Index		FY 2011		FY 2012	
0.4167		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	18,628,262	13,323,814	18,853,380	13,484,032
	Sales Tax ⁷	6,701,934	N/A1	6,963,901	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	68,602	49,008	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	431,666	308,375	437,950	312,865
⇒	Gifted Education	200,572	143,286	203,492	145,371
⇒	Special Education	1,818,231	1,298,915	1,844,700	1,317,824
⇒	Prevention, Intervention, & Remediation	405,505	289,686	411,408	293,903
⇒	VRS Retirement (Includes RHCC) ¹⁰	640,959	457,891	995,342	711,056
⇒	Social Security	1,085,706	775,611	1,101,512	786,902
⇒	Group Life	39,242	28,034	39,814	28,442
Subtotal - SOQ Accounts ³		30,020,679	16,674,620	30,851,499	17,080,395
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		337,178	240,874
	Technology - VPSA ⁶	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		310,000	62,000	647,178	302,874
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	37,355	N/A1	37,355	N/A1
	Special Education - Homebound ⁵	33,340	N/A1	41,404	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	2,892	N/A1
Subtotal - Categorical Accounts ³		70,695	0	81,651	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	47,639	N/A1	71,169	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	304,632	217,624	309,703	221,247	
Virginia Preschool Initiative	255,485	182,514	272,984	195,015	
Early Reading Intervention	88,978	63,564	78,082	55,781	
Mentor Teacher Program	10,320	N/A1	8,888	N/A1	
<u>K-3 Primary Class Size Reduction</u>	456,950	326,438	489,909	349,983	
School Breakfast ⁵	4,589	N/A1	10,523	N/A1	
SOL Algebra Readiness	55,831	39,885	57,647	41,182	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	495,855	N/A1	792,329	N/A1	
Career and Technical Education ^{4, 5}	42,282	N/A1	42,282	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	177,111	126,525	203,686	145,510	
Remedial Summer School ⁵	28,051	N/A1	19,235	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	160,487	114,649	179,427	128,180	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		236,228	168,757	
Subtotal - Lottery-Funded Programs ³	2,143,928	1,071,199	2,787,808	1,305,655	
Total State & Local Funds (including SFSF) ⁸	\$32,545,301	\$17,807,819	\$34,368,136	\$18,688,924	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
025	CUMBERLAND	1,375.98	1,375.98	1,351.42	1,351.42
2010-2012 Composite Index		FY 2011		FY 2012	
0.2805		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	4,416,594	1,724,295	4,293,543	1,674,905
	Sales Tax ⁷	1,402,782	N/A1	1,457,615	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	15,576	6,073	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	40,591	15,824	39,866	15,542
⇒	Gifted Education	44,551	17,368	43,756	17,058
⇒	Special Education	606,881	236,595	597,021	232,751
⇒	Prevention, Intervention, & Remediation	175,233	68,315	172,105	67,096
⇒	VRS Retirement (Includes RHCC) ¹⁰	156,423	60,982	235,308	91,736
⇒	Social Security	264,335	103,052	259,617	101,213
⇒	Group Life	9,900	3,860	9,723	3,791
Subtotal - SOQ Accounts ³		7,132,867	2,236,364	7,108,554	2,204,092
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	151,661	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		74,112	28,893
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		279,661	25,600	202,112	54,493
Categorical Programs:					
	Adult Education ⁵	16,363	N/A1	2,064	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	8,874	N/A1	8,874	N/A1
	Special Education - Homebound ⁵	12,730	N/A1	3,578	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		37,967	0	14,515	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	3,071	N/A1	4,706	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	33,942	N/A1	0	N/A1	
At-Risk	201,970	78,739	198,719	77,471	
Virginia Preschool Initiative	211,533	82,467	215,850	84,150	
Early Reading Intervention	17,489	6,818	17,489	6,818	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	183,311	71,465	176,997	69,003	
School Breakfast ⁵	4,942	N/A1	5,369	N/A1	
SOL Algebra Readiness	22,405	8,735	20,219	7,882	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	3,233	N/A1	3,233	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	17,089	6,662	19,411	7,567	
Remedial Summer School ⁵	136,426	N/A1	110,063	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	36,439	14,206	39,438	15,375	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		51,923	20,243	
Subtotal - Lottery-Funded Programs ³	879,709	269,092	871,276	288,509	
Total State & Local Funds (including SFSF) ⁸	\$8,330,204	\$2,531,055	\$8,196,457	\$2,547,094	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
026	DICKENSON	2,392.08	2,392.08	2,345.06	2,345.06
2010-2012 Composite Index		FY 2011		FY 2012	
0.1940		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	8,853,876	2,131,165	8,605,535	2,071,308
	Sales Tax ⁷	2,015,569	N/A1	2,094,354	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	30,334	7,301	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	609,253	146,644	597,277	143,762
⇒	Gifted Education	86,761	20,883	85,055	20,472
⇒	Special Education	879,176	211,613	861,894	207,453
⇒	Prevention, Intervention, & Remediation	291,130	70,074	283,518	68,241
⇒	VRS Retirement (Includes RHCC) ¹⁰	321,979	77,499	481,980	116,010
⇒	Social Security	543,701	130,866	533,013	128,294
⇒	Group Life	19,280	4,641	18,901	4,549
Subtotal - SOQ Accounts ³		13,651,059	2,800,686	13,561,527	2,760,089
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		144,065	34,676
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	402,065	86,276
Categorical Programs:					
	Adult Education ⁵	0	N/A1	3,976	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,621	N/A1	15,621	N/A1
	Special Education - Homebound ⁵	23,553	N/A1	16,494	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		39,174	0	36,091	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	30,870	N/A1	30,218	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	330,485	79,546	324,423	78,087	
Virginia Preschool Initiative	82,212	19,788	77,376	18,624	
Early Reading Intervention	53,877	12,968	73,469	17,684	
Mentor Teacher Program	2,847	N/A1	2,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	233,492	56,200	217,562	52,366	
School Breakfast ⁵	5,436	N/A1	8,727	N/A1	
SOL Algebra Readiness	37,587	9,047	37,710	9,077	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	31,275	N/A1	31,275	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	0	0	0	0	
Remedial Summer School ⁵	16,243	N/A1	19,934	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	70,964	17,081	76,663	18,452	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		100,932	24,294	
Subtotal - Lottery-Funded Programs ³	903,147	194,630	1,008,572	218,584	
Total State & Local Funds (including SFSF) ⁸	\$14,851,380	\$3,046,916	\$15,008,254	\$3,064,949	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
027	DINWIDDIE	4,551.34	4,551.34	4,434.93	4,434.93
2010-2012 Composite Index		FY 2011		FY 2012	
0.2631		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	14,416,777	5,147,350	13,885,286	4,957,733
	Sales Tax ⁷	4,298,441	N/A1	4,466,459	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	52,768	18,840	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	332,034	118,548	326,810	116,683
⇒	Gifted Education	150,925	53,886	147,064	52,507
⇒	Special Education	1,978,791	706,500	1,928,179	688,430
⇒	Prevention, Intervention, & Remediation	469,544	167,644	457,534	163,356
⇒	VRS Retirement (Includes RHCC) ¹⁰	526,560	188,001	784,344	280,039
⇒	Social Security	888,779	317,326	866,046	309,210
⇒	Group Life	33,539	11,975	32,681	11,668
Subtotal - SOQ Accounts ³		23,148,158	6,730,070	22,894,403	6,579,626
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	376,028	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		249,095	88,936
	Technology - VPSA ⁶	258,000	51,600	284,000	56,800
Subtotal - Incentive Accounts ³		634,028	51,600	533,095	145,736
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,916	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	20,836	N/A1	20,836	N/A1
	Special Education - Homebound ⁵	50,915	N/A1	45,250	N/A1
	Special Education - State-Operated Programs ⁵	91,630	N/A1	98,455	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		163,381	0	167,457	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	21,040		N/A1	3,158	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	84,155		N/A1	0	N/A1
At-Risk	377,074	134,629		368,436	131,545
Virginia Preschool Initiative	150,328	53,673		159,170	56,829
Early Reading Intervention	100,755	35,973		78,365	27,979
Mentor Teacher Program	3,559		N/A1	2,693	N/A1
<u>K-3 Primary Class Size Reduction</u>	442,062	157,832		450,156	160,722
School Breakfast ⁵	15,015		N/A1	18,932	N/A1
SOL Algebra Readiness	55,073	19,663		52,723	18,824
<u>Alternative Education</u> ^{4, 5}	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0		N/A1	0	N/A1
Career and Technical Education ^{4, 5}	16,872		N/A1	16,872	N/A1
Supplemental Basic Aid	0		N/A1	0	N/A1
⇒ English as a Second Language	29,833	10,651		34,487	12,313
Remedial Summer School ⁵	27,000		N/A1	22,613	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	123,445	44,074		132,554	47,327
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		174,517	62,309
Subtotal - Lottery-Funded Programs ³	1,454,070	456,495		1,522,535	517,848
Total State & Local Funds (including SFSF) ⁸	\$25,399,637	\$7,238,165		\$25,117,491	\$7,243,210

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
028	ESSEX	1,587.76	1,587.76	1,577.34	1,577.34
2010-2012 Composite Index		FY 2011		FY 2012	
0.4868		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	3,749,154	3,556,445	3,704,315	3,514,120
	Sales Tax ⁷	1,338,004	N/A1	1,390,304	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	12,820	12,161	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	79,854	75,746	78,521	74,481
⇒	Gifted Education	36,668	34,781	36,427	34,553
⇒	Special Education	554,905	526,360	551,263	522,905
⇒	Prevention, Intervention, & Remediation	165,412	156,903	164,327	155,873
⇒	VRS Retirement (Includes RHCC) ¹⁰	133,634	126,759	203,182	192,730
⇒	Social Security	225,710	214,099	224,229	212,694
⇒	Group Life	8,148	7,729	8,095	7,678
Subtotal - SOQ Accounts ³		6,304,309	4,710,983	6,360,663	4,715,034
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	421,571	N/A1	462,515	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	732,312	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		61,699	58,525
	Technology - VPSA ⁶	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		1,307,883	25,600	678,214	84,125
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	8,383	N/A1	8,383	N/A1
	Special Education - Homebound ⁵	6,877	N/A1	5,022	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		15,260	0	13,405	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	163,891	N/A1	356,561	N/A1
At-Risk	264,259	250,665	263,172	249,634
Virginia Preschool Initiative	55,426	52,575	110,851	105,149
Early Reading Intervention	20,271	19,228	18,712	17,749
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	214,772	203,724	216,726	205,577
School Breakfast ⁵	7,352	N/A1	8,853	N/A1
SOL Algebra Readiness	20,737	19,670	19,255	18,264
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	4,245	N/A1	4,245	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	8,865	8,409	8,194	7,772
Remedial Summer School ⁵	42,308	N/A1	39,018	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	29,991	28,449	32,833	31,144
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		43,227	41,003
Subtotal - Lottery-Funded Programs ³	839,976	582,720	1,129,505	676,292
Total State & Local Funds (including SFSF) ⁸	\$8,467,429	\$5,319,302	\$8,181,788	\$5,475,451

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
029	FAIRFAX	167,832.05	167,832.05	170,728.05	170,728.05
2010-2012 Composite Index		FY 2011		FY 2012	
0.7126		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	221,882,514	550,349,353	225,425,379	559,066,132
	Sales Tax ⁷	151,771,518	N/A1	157,703,999	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	758,900	1,881,671	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	3,038,801	7,534,618	3,091,236	7,664,631
⇒	Gifted Education	2,363,512	5,860,259	2,404,295	5,961,380
⇒	Special Education	31,642,115	78,455,710	32,188,110	79,809,490
⇒	Prevention, Intervention, & Remediation	2,701,156	6,697,439	2,747,766	6,813,005
⇒	VRS Retirement (Includes RHCC) ¹⁰	7,862,294	19,494,330	12,217,743	30,293,541
⇒	Social Security	13,264,606	32,889,208	13,493,491	33,456,722
⇒	Group Life	482,349	1,195,971	490,672	1,216,608
Subtotal - SOQ Accounts ³		435,767,765	704,358,559	449,762,691	724,281,509
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	2,122,453	N/A1	2,183,501	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		3,739,905	9,272,987
	Technology - VPSA ⁶	5,094,000	1,008,400	5,068,000	1,008,400
Subtotal - Incentive Accounts ³		7,216,453	1,008,400	10,991,406	10,281,387
Categorical Programs:					
	Adult Education ⁵	113,707	N/A1	141,131	N/A1
	Virtual Virginia ⁵	0	N/A1	195,000	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	707,596	N/A1	707,596	N/A1
	Special Education - Homebound ⁵	198,029	N/A1	266,605	N/A1
	Special Education - State-Operated Programs ⁵	2,099,892	N/A1	2,385,348	N/A1
	Special Education - Jails ⁵	244,413	N/A1	298,765	N/A1
Subtotal - Categorical Accounts ³		3,363,636	0	3,994,444	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	461,885	N/A1	231,284	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	1,359,258	3,370,241	1,386,000	3,436,547
Virginia Preschool Initiative	2,907,000	2,907,000	3,309,000	3,309,000
Early Reading Intervention	1,092,428	2,708,644	945,684	2,344,796
Mentor Teacher Program	212,811	N/A1	153,784	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,249,437	5,577,414	2,417,190	5,993,353
School Breakfast ⁵	70,556	N/A1	86,649	N/A1
SOL Algebra Readiness	408,937	1,013,947	410,903	1,018,822
<u>Alternative Education</u> ^{4, 5}	76,615	N/A1	79,089	N/A1
ISAEF	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition ^{4, 5}	45,587	N/A1	75,863	N/A1
Career and Technical Education ^{4, 5}	998,895	N/A1	998,895	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	10,265,820	25,453,804	10,504,320	26,045,158
Remedial Summer School ⁵	230,746	N/A1	226,534	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	1,775,363	4,401,962	1,990,167	4,934,562
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		2,620,191	6,496,687
Subtotal - Lottery-Funded Programs ³	22,257,501	45,433,012	25,537,714	53,578,925
Total State & Local Funds (including SFSF) ⁸	\$468,605,355	\$750,799,971	\$490,286,255	\$788,141,821

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
030	FAUQUIER	11,133.17	11,133.17	11,111.05	11,111.05
2010-2012 Composite Index		FY 2011		FY 2012	
0.6097		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	18,460,843	28,881,501	18,299,044	28,617,634
	Sales Tax ⁷	11,491,051	N/A1	11,940,216	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	68,366	106,797	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	660,482	1,031,760	659,170	1,029,710
⇒	Gifted Education	199,883	312,243	199,486	311,623
⇒	Special Education	2,533,296	3,957,342	2,528,263	3,949,479
⇒	Prevention, Intervention, & Remediation	208,573	325,819	208,159	325,172
⇒	VRS Retirement (Includes RHCC) ¹⁰	682,208	1,065,699	1,040,794	1,625,858
⇒	Social Security	1,151,498	1,798,792	1,149,210	1,795,218
⇒	Group Life	43,453	67,879	43,366	67,744
Subtotal - SOQ Accounts ³		35,499,653	37,547,832	36,067,708	37,722,438
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	227,865	N/A1	229,832	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		330,539	516,345
	Technology - VPSA ⁶	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		823,865	108,800	1,156,371	625,145
Categorical Programs:					
	Adult Education ⁵	8,527	N/A1	7,011	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	54,335	N/A1	54,335	N/A1
	Special Education - Homebound ⁵	21,284	N/A1	21,315	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		84,146	0	82,661	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	99,887	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	95,666	149,443	95,707	149,507	
Virginia Preschool Initiative	54,000	54,000	54,000	54,000	
Early Reading Intervention	64,397	100,597	77,763	121,476	
Mentor Teacher Program	8,185	N/A1	14,813	N/A1	
<u>K-3 Primary Class Size Reduction</u>	28,177	44,016	36,876	57,605	
School Breakfast ⁵	13,927	N/A1	19,189	N/A1	
SOL Algebra Readiness	32,377	50,577	32,377	50,577	
<u>Alternative Education</u> ^{4, 5}	121,418	N/A1	125,509	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	41,153	N/A1	35,821	N/A1	
Career and Technical Education ^{4, 5}	101,045	N/A1	101,045	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	154,774	241,777	163,594	255,555	
Remedial Summer School ⁵	57,560	N/A1	44,511	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	159,935	249,839	175,894	274,770	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		231,577	361,753	
Subtotal - Lottery-Funded Programs ³	1,048,218	890,249	1,224,393	1,325,243	
Total State & Local Funds (including SFSF) ⁸	\$37,455,882	\$38,546,881	\$38,531,133	\$39,672,826	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
031	FLOYD	2,047.23	2,047.23	2,033.67	2,033.67
2010-2012 Composite Index		FY 2011		FY 2012	
0.3470		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	6,036,845	3,207,941	5,956,332	3,165,319
	Sales Tax ⁷	1,836,871	N/A1	1,908,671	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	21,033	11,177	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	163,095	86,667	162,014	86,093
⇒	Gifted Education	60,158	31,967	59,759	31,756
⇒	Special Education	771,357	409,894	766,248	407,179
⇒	Prevention, Intervention, & Remediation	131,010	69,618	130,143	69,157
⇒	VRS Retirement (Includes RHCC) ¹⁰	208,547	110,821	317,389	168,658
⇒	Social Security	352,926	187,543	350,588	186,300
⇒	Group Life	13,368	7,104	13,280	7,057
Subtotal - SOQ Accounts ³		9,595,210	4,122,732	9,664,424	4,121,519
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	246,119	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		101,219	53,787
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		426,119	36,000	281,219	89,787
Categorical Programs:					
	Adult Education ⁵	0	N/A1	1,728	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	11,733	N/A1	11,733	N/A1
	Special Education - Homebound ⁵	3,946	N/A1	4,481	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		15,679	0	17,942	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	16,432	N/A1	39,220	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	55,081	N/A1	0	N/A1	
At-Risk	103,836	55,178	103,494	54,996	
Virginia Preschool Initiative	113,622	60,378	117,540	62,460	
Early Reading Intervention	15,873	8,435	11,904	6,326	
Mentor Teacher Program	3,559	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	126,379	67,157	131,233	69,736	
School Breakfast ⁵	5,945	N/A1	7,738	N/A1	
SOL Algebra Readiness	16,268	8,645	18,351	9,752	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	28,422	N/A1	28,422	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	21,149	11,238	21,932	11,655	
Remedial Summer School ⁵	37,384	N/A1	40,076	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	49,205	26,147	53,863	28,623	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		70,914	37,683	
Subtotal - Lottery-Funded Programs ³	601,012	237,178	654,700	281,231	
Total State & Local Funds (including SFSF) ⁸	\$10,638,020	\$4,395,910	\$10,618,285	\$4,492,537	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
032	FLUVANNA	3,672.99	3,672.99	3,696.26	3,696.26
2010-2012 Composite Index		FY 2011		FY 2012	
0.3867		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	9,804,558	6,186,462	9,823,197	6,198,228
	Sales Tax ⁷	3,068,400	N/A1	3,188,339	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	35,442	22,347	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	315,370	198,848	317,368	200,108
⇒	Gifted Education	101,369	63,916	102,011	64,320
⇒	Special Education	914,574	576,660	920,368	580,314
⇒	Prevention, Intervention, & Remediation	128,401	80,960	129,214	81,473
⇒	VRS Retirement (Includes RHCC) ¹⁰	324,381	204,530	498,722	314,456
⇒	Social Security	547,393	345,144	550,861	347,331
⇒	Group Life	20,274	12,783	20,402	12,864
Subtotal - SOQ Accounts ³		15,260,162	7,691,650	15,550,482	7,799,094
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	398,501	N/A1	433,441	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	326,041	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		172,784	108,945
	Technology - VPSA ⁶	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		982,542	36,000	864,225	144,945
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,377	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	11,660	N/A1	11,660	N/A1
	Special Education - Homebound ⁵	8,190	N/A1	10,217	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,850	0	24,253	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	50,256	N/A1	78,165	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	72,968	N/A1	0	N/A1	
At-Risk	52,962	33,394	53,326	33,623	
Virginia Preschool Initiative	143,512	90,488	150,872	95,128	
Early Reading Intervention	31,679	19,974	27,952	17,624	
Mentor Teacher Program	1,068	N/A1	4,040	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	2,732	N/A1	4,946	N/A1	
SOL Algebra Readiness	19,098	12,042	17,235	10,867	
<u>Alternative Education</u> ^{4, 5}	208,712	N/A1	229,123	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	450,162	N/A1	481,082	N/A1	
Career and Technical Education ^{4, 5}	11,718	N/A1	11,718	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	19,201	12,107	22,962	14,478	
Remedial Summer School ⁵	33,145	N/A1	71,908	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	82,912	52,278	91,946	57,974	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		121,053	76,327	
Subtotal - Lottery-Funded Programs ³	1,187,984	220,283	1,374,187	306,021	
Total State & Local Funds (including SFSF) ⁸	\$17,450,538	\$7,947,933	\$17,813,147	\$8,250,060	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
033	FRANKLIN	7,068.64	7,068.64	7,096.00	7,096.00
2010-2012 Composite Index		FY 2011		FY 2012	
0.4011		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	17,665,024	11,835,752	17,629,785	11,810,328
	Sales Tax ⁷	7,057,842	N/A1	7,333,720	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	66,606	44,608	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	660,412	442,296	662,968	444,008
⇒	Gifted Education	190,503	127,585	191,241	128,079
⇒	Special Education	2,667,047	1,786,196	2,677,370	1,793,110
⇒	Prevention, Intervention, & Remediation	482,609	323,216	484,477	324,467
⇒	VRS Retirement (Includes RHCC) ¹⁰	677,345	453,637	1,041,200	697,320
⇒	Social Security	1,143,020	765,513	1,147,444	768,476
⇒	Group Life	42,334	28,352	42,498	28,462
Subtotal - SOQ Accounts ³		30,652,742	15,807,155	31,210,703	15,994,250
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	450,197	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		323,919	216,938
	Technology - VPSA ⁶	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		916,197	93,200	789,919	310,138
Categorical Programs:					
	Adult Education ⁵	51,767	N/A1	9,082	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	41,683	N/A1	41,683	N/A1
	Special Education - Homebound ⁵	62,268	N/A1	55,895	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	3,100	N/A1
Subtotal - Categorical Accounts ³		155,718	0	109,760	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	162,887	N/A1	205,793	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	100,754	N/A1	0	N/A1	
At-Risk	554,556	371,402	557,763	373,549	
Virginia Preschool Initiative	589,318	394,683	600,098	401,902	
Early Reading Intervention	74,608	49,967	63,689	42,654	
Mentor Teacher Program	7,117	N/A1	8,618	N/A1	
<u>K-3 Primary Class Size Reduction</u>	594,453	398,122	623,666	417,686	
School Breakfast ⁵	22,350	N/A1	32,215	N/A1	
SOL Algebra Readiness	74,599	49,961	72,780	48,743	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	429,576	N/A1	463,096	N/A1	
Career and Technical Education ^{4, 5}	91,823	N/A1	91,823	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	57,221	38,322	56,057	37,543	
Remedial Summer School ⁵	117,399	N/A1	137,971	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	155,817	104,355	172,372	115,442	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		226,939	151,987	
Subtotal - Lottery-Funded Programs ³	3,056,055	1,406,812	3,336,456	1,589,506	
Total State & Local Funds (including SFSF) ⁸	\$34,780,711	\$17,307,167	\$35,446,839	\$17,893,894	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
034	FREDERICK	12,965.26	12,965.26	12,920.40	12,920.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.3816		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	33,976,166	20,972,025	33,636,720	20,757,475
	Sales Tax ⁷	12,085,223	N/A1	12,557,613	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	126,146	77,842	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	978,161	603,600	974,777	601,512
⇒	Gifted Education	368,815	227,587	367,539	226,800
⇒	Special Education	3,720,221	2,295,660	3,707,349	2,287,717
⇒	Prevention, Intervention, & Remediation	497,098	306,748	495,378	305,686
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,202,658	742,131	1,837,694	1,133,998
⇒	Social Security	2,036,500	1,256,676	2,029,454	1,252,328
⇒	Group Life	72,159	44,528	71,910	44,374
Subtotal - SOQ Accounts ³		55,063,147	26,526,797	55,678,434	26,609,890
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		608,996	375,797
	Technology - VPSA ⁶	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		544,000	103,600	1,152,996	479,397
Categorical Programs:					
	Adult Education ⁵	13,039	N/A1	8,659	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	66,761	N/A1	66,761	N/A1
	Special Education - Homebound ⁵	80,851	N/A1	95,177	N/A1
	Special Education - State-Operated Programs ⁵	356,298	N/A1	377,903	N/A1
	Special Education - Jails ⁵	68,933	N/A1	75,000	N/A1
Subtotal - Categorical Accounts ³		585,882	0	623,501	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	202,169	N/A1	168,512	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	257,649	158,989	257,203	158,714
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	188,664	116,420	192,514	118,796
Mentor Teacher Program	8,185	N/A1	6,733	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁵	24,297	N/A1	27,980	N/A1
SOL Algebra Readiness	71,028	43,830	71,028	43,830
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	1,011,654	N/A1	934,923	N/A1
Career and Technical Education ^{4, 5}	103,001	N/A1	103,001	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	267,458	165,042	290,599	179,322
Remedial Summer School ⁵	0	N/A1	0	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	295,105	182,102	324,073	199,978
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		426,665	263,285
Subtotal - Lottery-Funded Programs ³	2,452,786	666,383	2,826,807	963,925
Total State & Local Funds (including SFSF) ⁸	\$58,645,815	\$27,296,780	\$60,281,738	\$28,053,212

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
035	GILES	2,477.33	2,477.33	2,435.57	2,435.57
2010-2012 Composite Index		FY 2011		FY 2012	
0.2649		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	7,858,905	2,832,067	7,650,617	2,757,008
	Sales Tax ⁷	2,322,334	N/A1	2,413,110	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	28,652	10,325	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	406,102	146,343	399,256	143,876
⇒	Gifted Education	81,949	29,531	80,567	29,033
⇒	Special Education	1,318,466	475,121	1,294,450	466,467
⇒	Prevention, Intervention, & Remediation	198,498	71,531	195,152	70,325
⇒	VRS Retirement (Includes RHCC) ¹⁰	304,121	109,593	456,549	164,522
⇒	Social Security	513,546	185,061	504,889	181,941
⇒	Group Life	18,211	6,562	17,904	6,452
Subtotal - SOQ Accounts ³		13,050,784	3,866,134	13,012,494	3,819,624
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	98,123	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		136,463	49,176
	Technology - VPSA ⁶	180,000	36,000	206,000	41,200
Subtotal - Incentive Accounts ³		278,123	36,000	342,463	90,376
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,886	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	14,415	N/A1	14,415	N/A1
	Special Education - Homebound ⁵	19,121	N/A1	13,126	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		33,536	0	30,427	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	2,293	N/A1	21,133	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	21,960	N/A1	0	N/A1	
At-Risk	164,705	59,353	162,409	58,526	
Virginia Preschool Initiative	0	0	57,338	20,662	
Early Reading Intervention	46,904	16,902	53,605	19,317	
Mentor Teacher Program	2,135	N/A1	2,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	182,248	65,675	176,722	63,683	
School Breakfast ⁵	4,184	N/A1	4,090	N/A1	
SOL Algebra Readiness	25,236	9,094	27,469	9,899	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	56,179	N/A1	56,179	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	2,778	1,001	2,833	1,021	
Remedial Summer School ⁵	28,281	N/A1	38,044	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	67,028	24,154	72,618	26,169	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		95,607	34,453	
Subtotal - Lottery-Funded Programs ³	611,791	176,179	778,330	233,730	
Total State & Local Funds (including SFSF) ⁸	\$13,974,234	\$4,078,313	\$14,163,715	\$4,143,730	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
036	GLOUCESTER	5,849.60	5,849.60	5,644.56	5,644.56
2010-2012 Composite Index		FY 2011		FY 2012	
0.3703		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	15,700,551	9,237,467	14,928,718	8,783,871
	Sales Tax ⁷	5,641,657	N/A1	5,862,179	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	57,954	34,080	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	342,565	201,448	330,557	194,387
⇒	Gifted Education	165,757	97,475	159,947	94,058
⇒	Special Education	1,167,667	686,656	1,126,738	662,587
⇒	Prevention, Intervention, & Remediation	261,528	153,794	252,361	148,403
⇒	VRS Retirement (Includes RHCC) ¹⁰	515,689	303,255	764,192	449,389
⇒	Social Security	872,988	513,367	842,388	495,373
⇒	Group Life	33,151	19,495	31,989	18,812
Subtotal - SOQ Accounts ³		24,759,507	11,247,037	24,299,069	10,846,880
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	649,143	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		270,915	159,314
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		959,143	56,800	580,915	216,114
Categorical Programs:					
	Adult Education ⁵	0	N/A1	4,860	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	30,421	N/A1	30,421	N/A1
	Special Education - Homebound ⁵	16,347	N/A1	17,737	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		46,768	0	53,019	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	15,951	N/A1	9,347	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	145,278	N/A1	0	N/A1	
At-Risk	167,898	98,734	162,374	95,485	
Virginia Preschool Initiative	68,008	39,993	68,008	39,993	
Early Reading Intervention	32,526	19,127	45,919	27,003	
Mentor Teacher Program	5,338	N/A1	3,232	N/A1	
<u>K-3 Primary Class Size Reduction</u>	110,585	65,030	107,815	63,401	
School Breakfast ⁵	14,727	N/A1	10,340	N/A1	
SOL Algebra Readiness	35,296	20,756	37,209	21,881	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	447,587	N/A1	545,529	N/A1	
Career and Technical Education ^{4, 5}	20,619	N/A1	20,619	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	8,838	5,197	6,934	4,078	
Remedial Summer School ⁵	8,652	N/A1	6,922	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	135,577	79,727	144,166	84,778	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		189,804	111,616	
Subtotal - Lottery-Funded Programs ³	1,232,597	328,564	1,373,935	448,235	
Total State & Local Funds (including SFSF) ⁸	\$26,998,015	\$11,632,401	\$26,306,938	\$11,511,229	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
037	GOOCHLAND	2,415.34	2,415.34	2,329.39	2,329.39
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	2,066,138	8,285,617	1,958,977	7,854,889
	Sales Tax ⁷	2,555,387	N/A1	2,655,273	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	7,600	30,401	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	66,180	264,721	63,825	255,301
⇒	Gifted Education	21,738	86,952	20,965	83,858
⇒	Special Education	308,197	1,232,790	297,230	1,188,921
⇒	Prevention, Intervention, & Remediation	25,120	100,478	24,226	96,903
⇒	VRS Retirement (Includes RHCC) ¹⁰	75,842	303,367	111,811	447,243
⇒	Social Security	128,013	512,052	123,458	493,831
⇒	Group Life	4,831	19,323	4,659	18,635
Subtotal - SOQ Accounts ³		5,259,046	10,835,701	5,260,424	10,439,581
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		35,509	142,037
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	215,509	178,037
Categorical Programs:					
	Adult Education ⁵	0	N/A1	3,380	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	10,892	N/A1	10,892	N/A1
	Special Education - Homebound ⁵	5,505	N/A1	5,726	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,397	0	19,997	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	13,208	52,832	12,760	51,040
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	4,861	19,444	5,469	21,876
Mentor Teacher Program	1,068	N/A1	5,925	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁵	1,229	N/A1	0	N/A1
SOL Algebra Readiness	0	0	3,737	14,948
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	9,283	N/A1	9,283	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	6,046	24,184	6,387	25,548
Remedial Summer School ⁵	16,671	N/A1	20,427	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	17,780	71,120	18,896	75,584
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	24,878	99,512
Subtotal - Lottery-Funded Programs ³	78,005	167,580	115,621	288,508
Total State & Local Funds (including SFSF) ⁸	\$5,533,448	\$11,039,282	\$5,611,551	\$10,906,126

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
038	GRAYSON	1,892.54	1,892.54	1,799.03	1,799.03
2010-2012 Composite Index		FY 2011		FY 2012	
0.3178		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	6,313,161	2,940,973	5,898,110	2,747,620
	Sales Tax ⁷	1,972,383	N/A1	2,049,480	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	20,313	9,463	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	285,331	132,920	271,233	126,353
⇒	Gifted Education	58,099	27,065	55,228	25,728
⇒	Special Education	689,442	321,174	655,377	305,305
⇒	Prevention, Intervention, & Remediation	227,232	105,855	216,004	100,625
⇒	VRS Retirement (Includes RHCC) ¹⁰	241,434	112,471	349,780	162,944
⇒	Social Security	406,694	189,457	386,599	180,095
⇒	Group Life	15,493	7,217	14,728	6,861
Subtotal - SOQ Accounts ³		10,229,583	3,846,595	9,896,539	3,655,531
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	610,784	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		93,545	43,577
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		842,784	46,400	325,545	89,977
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,838	N/A1	12,838	N/A1
	Special Education - Homebound ⁵	26,630	N/A1	31,941	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		39,468	0	44,779	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	136,693	N/A1	206,625	N/A1	
At-Risk	255,602	119,071	243,370	113,373	
Virginia Preschool Initiative	135,076	62,925	135,076	62,925	
Early Reading Intervention	33,165	15,450	26,946	12,553	
Mentor Teacher Program	2,135	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	55,427	25,820	56,109	26,138	
School Breakfast ⁵	5,369	N/A1	5,361	N/A1	
SOL Algebra Readiness	29,741	13,855	27,668	12,889	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	129,516	N/A1	147,454	N/A1	
Career and Technical Education ^{4, 5}	35,500	N/A1	35,500	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,835	7,377	19,907	9,274	
Remedial Summer School ⁵	46,242	N/A1	38,744	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	47,521	22,137	49,779	23,189	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		65,538	30,530	
Subtotal - Lottery-Funded Programs ³	935,682	266,635	1,065,936	290,871	
Total State & Local Funds (including SFSF) ⁸	\$12,047,516	\$4,159,630	\$11,332,800	\$4,036,379	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
039	GREENE	2,794.63	2,794.63	2,873.18	2,873.18
2010-2012 Composite Index		FY 2011		FY 2012	
0.3500		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	8,144,807	4,388,492	8,368,633	4,509,464
	Sales Tax ⁷	2,711,748	N/A1	2,817,745	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	28,580	15,389	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	232,513	125,199	239,049	128,718
⇒	Gifted Education	83,559	44,994	85,908	46,258
⇒	Special Education	1,324,235	713,050	1,361,456	733,092
⇒	Prevention, Intervention, & Remediation	148,954	80,206	153,140	82,460
⇒	VRS Retirement (Includes RHCC) ¹⁰	296,091	159,434	465,024	250,398
⇒	Social Security	499,540	268,983	513,581	276,544
⇒	Group Life	18,165	9,781	18,676	10,056
Subtotal - SOQ Accounts ³		13,488,192	5,805,528	14,023,212	6,036,990
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	415,266	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		142,346	76,648
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		595,266	36,000	322,346	112,648
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,286	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,707	N/A1	12,707	N/A1
	Special Education - Homebound ⁵	12,649	N/A1	16,055	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,356	0	31,048	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	40,109		N/A1	32,445	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	92,936		N/A1	23,500	N/A1
At-Risk	91,941	49,507		94,608	50,943
Virginia Preschool Initiative	140,400	75,600		140,400	75,600
Early Reading Intervention	41,474	22,332		47,399	25,523
Mentor Teacher Program	2,847		N/A1	1,885	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0		0	0
School Breakfast ⁵	9,255		N/A1	10,287	N/A1
SOL Algebra Readiness	18,266	9,836		18,168	9,783
<u>Alternative Education</u> ^{4, 5}	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	574,563		N/A1	651,111	N/A1
Career and Technical Education ^{4, 5}	33,907		N/A1	33,907	N/A1
Supplemental Basic Aid	0		N/A1	0	N/A1
⇒ English as a Second Language	57,191	30,795		55,830	30,062
Remedial Summer School ⁵	77,700		N/A1	85,142	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	66,860	36,001		75,749	40,788
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>		99,728	53,700
Subtotal - Lottery-Funded Programs ³	1,255,308	224,071		1,378,018	286,399
Total State & Local Funds (including SFSF) ⁸	\$15,364,122	\$6,065,599		\$15,754,625	\$6,436,037

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
040	GREENSVILLE	1,463.10	1,463.10	1,426.59	1,426.59
2010-2012 Composite Index		FY 2011		FY 2012	
0.1998		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		5,086,979	1,270,225	4,908,282	1,225,590
Sales Tax ⁷		1,278,438	N/A1	1,328,410	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See Lottery section below)		18,420	4,599	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		166,250	41,510	162,101	40,475
⇒ Gifted Education		52,685	13,155	51,370	12,826
⇒ Special Education		618,168	154,349	602,742	150,497
⇒ Prevention, Intervention, & Remediation		249,375	62,266	243,152	60,712
⇒ VRS Retirement (Includes RHCC) ¹⁰		183,811	45,895	275,115	68,693
⇒ Social Security		311,426	77,759	303,654	75,819
⇒ Group Life		11,708	2,923	11,416	2,850
Subtotal - SOQ Accounts ³		7,977,260	1,672,681	7,886,242	1,637,462
Incentive Programs:					
<u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		86,000	N/A1	Funded in the Lottery Service Area in FY 2012	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		87,009	21,725
Technology - VPSA ⁶		154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		240,000	30,800	241,009	52,525
Categorical Programs:					
Adult Education ⁵		0	N/A1	4,269	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		14,960	N/A1	14,960	N/A1
Special Education - Homebound ⁵		31,598	N/A1	43,521	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		7,903	N/A1	12,500	N/A1
Subtotal - Categorical Accounts ³		54,462	0	75,250	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	19,247	N/A1	0	N/A1
At-Risk	385,974	96,373	377,349	94,219
Virginia Preschool Initiative	240,060	59,940	244,861	61,139
Early Reading Intervention	24,313	6,071	14,588	3,642
Mentor Teacher Program	3,203	N/A1	2,155	N/A1
<u>K-3 Primary Class Size Reduction</u>	353,983	88,385	346,695	86,565
School Breakfast ⁵	10,198	N/A1	7,755	N/A1
SOL Algebra Readiness	37,438	9,348	32,334	8,073
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	55,972	N/A1	57,491	N/A1
Career and Technical Education ^{4, 5}	33,207	N/A1	33,207	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	11,662	2,912	6,168	1,540
Remedial Summer School ⁵	132,670	N/A1	128,272	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	43,092	10,760	46,302	11,561
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		60,959	15,221
Subtotal - Lottery-Funded Programs ³	1,358,878	273,789	1,365,995	281,960
Total State & Local Funds (including SFSF) ⁸	\$9,630,600	\$1,977,270	\$9,568,496	\$1,971,947

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
041	HALIFAX	5,585.32	5,585.32	5,437.30	5,437.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.2748		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	17,193,196	6,516,197	16,519,107	6,259,658
	Sales Tax ⁷	5,398,180	N/A1	5,609,186	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	63,728	24,148	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	619,723	234,831	603,299	228,608
⇒	Gifted Education	182,271	69,068	177,441	67,238
⇒	Special Education	3,576,569	1,355,269	3,481,784	1,319,352
⇒	Prevention, Intervention, & Remediation	680,480	257,854	662,446	251,021
⇒	VRS Retirement (Includes RHCC) ¹⁰	700,732	265,528	1,044,929	395,955
⇒	Social Security	1,182,738	448,175	1,151,394	436,298
⇒	Group Life	44,555	16,883	43,374	16,436
Subtotal - SOQ Accounts ³		29,642,172	9,187,953	29,292,960	8,974,566
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	1,117,158	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		300,545	113,886
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		1,401,158	56,800	584,545	170,686
Categorical Programs:					
	Adult Education ⁵	0	N/A1	3,348	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	34,154	N/A1	34,154	N/A1
	Special Education - Homebound ⁵	91,437	N/A1	145,073	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	7,185	N/A1	8,186	N/A1
Subtotal - Categorical Accounts ³		132,776	0	190,761	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	59,287		N/A1	54,888	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	250,019		N/A1	167,637	N/A1
At-Risk	877,789	332,621		855,999	324,364
Virginia Preschool Initiative	535,198	202,803		530,846	201,153
Early Reading Intervention	105,765	40,078		94,748	35,903
Mentor Teacher Program	3,915	N/A1		5,386	N/A1
<u>K-3 Primary Class Size Reduction</u>	744,034	281,937		756,751	286,756
School Breakfast ⁵	3,245	N/A1		4,677	N/A1
SOL Algebra Readiness	94,847	35,940		94,847	35,940
<u>Alternative Education</u> ^{4, 5}	0	N/A1		0	N/A1
ISAEF	23,576	N/A1		23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1		0	N/A1
Career and Technical Education ^{4, 5}	56,550	N/A1		56,550	N/A1
Supplemental Basic Aid	0	N/A1		0	N/A1
⇒ English as a Second Language	23,487	8,900		30,745	11,650
Remedial Summer School ⁵	232,499	N/A1		277,006	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	149,084	56,492		159,933	60,604
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		210,563	79,789
Subtotal - Lottery-Funded Programs ³	3,159,295	958,771		3,324,153	1,036,159
Total State & Local Funds (including SFSF) ⁸	\$34,335,402	\$10,203,525		\$33,392,419	\$10,181,411

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
042	HANOVER	18,276.00	18,276.00	18,213.52	18,213.52
2010-2012 Composite Index		FY 2011		FY 2012	
0.4195		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	44,184,775	31,931,505	43,733,610	31,605,888
	Sales Tax ⁷	16,852,002	N/A1	17,510,718	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	166,919	120,625	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	774,473	559,675	771,825	557,762
⇒	Gifted Education	477,415	345,005	475,783	343,826
⇒	Special Education	5,824,461	4,209,063	5,804,549	4,194,674
⇒	Prevention, Intervention, & Remediation	350,104	253,004	348,907	252,139
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,559,555	1,127,017	2,368,340	1,711,488
⇒	Social Security	2,631,086	1,901,362	2,622,091	1,894,862
⇒	Group Life	95,483	69,001	95,157	68,765
Subtotal - SOQ Accounts ³		72,916,274	40,516,257	73,730,980	40,629,404
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	617,900	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		805,870	582,364
	Technology - VPSA ⁶	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		1,265,900	129,600	1,453,870	711,964
Categorical Programs:					
	Adult Education ⁵	9,166	N/A1	9,450	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	54,843	N/A1	54,843	N/A1
	Special Education - Homebound ⁵	37,639	N/A1	38,530	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	74,427	N/A1	87,500	N/A1
Subtotal - Categorical Accounts ³		176,075	0	190,323	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	184,451	N/A1	155,686	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	138,285	N/A1	0	N/A1
At-Risk	120,599	87,151	120,425	87,025
Virginia Preschool Initiative	125,388	90,612	125,388	90,612
Early Reading Intervention	93,481	67,554	89,953	65,005
Mentor Teacher Program	5,338	N/A1	14,813	N/A1
<u>K-3 Primary Class Size Reduction</u>	87,976	63,576	89,997	65,037
School Breakfast ⁵	11,353	N/A1	15,238	N/A1
SOL Algebra Readiness	54,230	39,189	57,846	41,803
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	86,324	N/A1	86,324	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	63,296	45,741	64,243	46,425
Remedial Summer School ⁵	169,890	N/A1	184,247	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	390,489	282,188	428,839	309,902
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		564,595	408,007
Subtotal - Lottery-Funded Programs ³	1,554,676	676,011	2,021,171	1,113,816
Total State & Local Funds (including SFSF) ⁸	\$75,912,924	\$41,321,868	\$77,396,343	\$42,455,184

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
043	HENRICO	48,059.11	48,059.11	48,701.90	48,701.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.4370		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		115,996,771	90,045,469	117,224,681	91,005,969
Sales Tax ⁷		44,430,375	N/A1	46,167,081	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		425,703	330,430	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		2,191,640	1,701,148	2,220,953	1,723,901
⇒ Gifted Education		1,217,578	945,082	1,233,863	957,723
⇒ Special Education		14,367,415	11,151,972	14,559,579	11,301,130
⇒ Prevention, Intervention, & Remediation		2,164,582	1,680,146	2,193,534	1,702,618
⇒ VRS Retirement (Includes RHCC) ¹⁰		4,031,535	3,129,273	6,251,571	4,852,463
⇒ Social Security		6,791,377	5,271,460	6,882,212	5,341,965
⇒ Group Life		243,516	189,016	246,773	191,545
Subtotal - SOQ Accounts ³		191,860,493	114,443,996	196,980,247	117,077,314
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		1,157,440	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		2,089,889	1,622,170
Technology - VPSA ⁶		1,818,000	363,600	1,870,000	374,000
Subtotal - Incentive Accounts ³		2,975,440	363,600	3,959,889	1,996,170
Categorical Programs:					
Adult Education ⁵		36,530	N/A1	40,297	N/A1
Virtual Virginia ⁵		0	N/A1	586,277	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		208,295	N/A1	208,295	N/A1
Special Education - Homebound ⁵		113,171	N/A1	153,985	N/A1
Special Education - State-Operated Programs ⁵		1,152,229	N/A1	1,294,922	N/A1
Special Education - Jails ⁵		100,737	N/A1	110,000	N/A1
Subtotal - Categorical Accounts ³		1,610,961	0	2,393,775	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	865,212	N/A1	816,151	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	259,034	N/A1	0	N/A1
At-Risk	1,434,256	1,113,268	1,456,791	1,130,760
Virginia Preschool Initiative	928,950	721,050	1,415,382	1,098,618
Early Reading Intervention	484,105	375,762	533,713	414,267
Mentor Teacher Program	34,164	N/A1	55,211	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,957,814	1,519,653	2,023,194	1,570,401
School Breakfast ⁵	188,217	N/A1	180,474	N/A1
SOL Algebra Readiness	297,871	231,207	303,343	235,455
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4, 5}	19,583	N/A1	47,536	N/A1
Career and Technical Education ^{4, 5}	515,834	N/A1	515,834	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	1,171,845	909,585	1,318,974	1,023,786
Remedial Summer School ⁵	873,867	N/A1	987,065	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	995,886	773,006	1,112,122	863,228
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		1,464,184	1,136,498
Subtotal - Lottery-Funded Programs ³	10,073,789	5,643,531	12,277,126	7,473,013
Total State & Local Funds (including SFSF) ⁸	\$206,520,683	\$120,451,127	\$215,611,037	\$126,546,497

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
044	HENRY	7,079.11	7,079.11	7,052.64	7,052.64
2010-2012 Composite Index		FY 2011		FY 2012	
0.2315		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	22,655,539	6,824,721	22,408,422	6,750,341
	Sales Tax ⁷	7,069,010	N/A1	7,345,326	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	85,594	25,784	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	663,716	199,935	661,234	199,188
⇒	Gifted Education	244,813	73,747	243,898	73,471
⇒	Special Education	2,692,947	811,213	2,682,877	808,180
⇒	Prevention, Intervention, & Remediation	865,007	260,571	861,773	259,597
⇒	VRS Retirement (Includes RHCC) ¹⁰	854,126	257,294	1,300,789	391,845
⇒	Social Security	1,436,238	432,647	1,430,868	431,029
⇒	Group Life	54,403	16,388	54,200	16,327
Subtotal - SOQ Accounts ³		36,621,394	8,902,300	36,989,387	8,929,978
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	366,670	N/A1	363,678	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	43,722	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		413,109	124,443
	Technology - VPSA ⁶	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		902,392	82,800	1,268,787	207,243
Categorical Programs:					
	Adult Education ⁵	0	N/A1	11,739	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	45,599	N/A1	45,599	N/A1
	Special Education - Homebound ⁵	26,782	N/A1	39,182	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	3,864	N/A1	10,700	N/A1
Subtotal - Categorical Accounts ³		76,246	0	107,220	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	23,375	N/A1	32,117	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	9,785	N/A1	0	N/A1	
At-Risk	1,097,501	330,607	1,096,195	330,214	
Virginia Preschool Initiative	1,221,915	368,085	1,221,915	368,085	
Early Reading Intervention	123,756	37,280	123,756	37,280	
Mentor Teacher Program	2,491	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	952,908	287,050	1,045,256	314,869	
School Breakfast ⁵	73,767	N/A1	69,733	N/A1	
SOL Algebra Readiness	112,302	33,829	119,655	36,044	
<u>Alternative Education</u> ^{4, 5}	137,678	N/A1	142,205	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{4, 5}	706,099	N/A1	696,566	N/A1	
Career and Technical Education ^{4, 5}	31,776	N/A1	31,776	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	280,009	84,349	308,461	92,920	
Remedial Summer School ⁵	151,348	N/A1	151,348	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	200,239	60,319	219,833	66,222	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		289,426	87,185	
Subtotal - Lottery-Funded Programs ³	5,156,382	1,201,519	5,579,676	1,332,819	
Total State & Local Funds (including SFSF) ⁸	\$42,756,414	\$10,186,619	\$43,945,070	\$10,470,040	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
045	HIGHLAND	228.21	228.21	198.50	198.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.7846		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	307,319	1,119,418	257,331	937,334
	Sales Tax ⁷	272,515	N/A1	283,167	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	773	2,817	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	25,856	94,182	22,576	82,232
⇒	Gifted Education	2,261	8,236	1,881	6,853
⇒	Special Education	57,021	207,702	49,641	180,818
⇒	Prevention, Intervention, & Remediation	5,899	21,486	5,131	18,689
⇒	VRS Retirement (Includes RHCC) ¹⁰	12,584	45,838	16,675	60,740
⇒	Social Security	21,236	77,351	18,428	67,125
⇒	Group Life	787	2,865	684	2,492
Subtotal - SOQ Accounts ³		706,251	1,579,895	655,514	1,356,283
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	70,498	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		3,259	11,871
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		172,498	20,400	105,259	32,271
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	1,825	N/A1	1,825	N/A1
	Special Education - Homebound ⁵	0	N/A1	59	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,825	0	1,884	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	15,165		N/A1	74,921	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	15,777		N/A1	36,801	N/A1
At-Risk	8,803	32,065		7,621	27,760
Virginia Preschool Initiative	9,000	9,000		9,000	9,000
Early Reading Intervention	654	2,382		1,309	4,768
Mentor Teacher Program	0	N/A1		0	N/A1
<u>K-3 Primary Class Size Reduction</u>	582	2,120		650	2,368
School Breakfast ⁵	1,736	N/A1		1,720	N/A1
SOL Algebra Readiness	1,342	4,888		1,342	4,888
<u>Alternative Education</u> ^{4, 5}	0	N/A1		0	N/A1
ISAEF	7,859	N/A1		7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1		0	N/A1
Career and Technical Education ^{4, 5}	2,436	N/A1		2,436	N/A1
Supplemental Basic Aid	632,044	N/A1		529,237	N/A1
⇒ English as a Second Language	349	1,271		237	863
Remedial Summer School ⁵	1,677	N/A1		1,085	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	1,809	6,590		1,734	6,317
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		2,283	8,317
Subtotal - Lottery-Funded Programs ³	699,233	58,316		678,236	64,281
Total State & Local Funds (including SFSF) ⁸	\$1,579,808	\$1,658,611		\$1,440,893	\$1,452,835

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
046	ISLE OF WIGHT	5,334.60	5,334.60	5,321.87	5,321.87
2010-2012 Composite Index		FY 2011		FY 2012	
0.3926		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	13,552,696	8,759,941	13,420,011	8,674,179
	Sales Tax ⁷	5,651,336	N/A1	5,872,237	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	50,980	32,951	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	330,504	213,625	329,715	213,115
⇒	Gifted Education	145,811	94,246	145,463	94,021
⇒	Special Education	1,665,481	1,076,503	1,661,507	1,073,934
⇒	Prevention, Intervention, & Remediation	291,621	188,493	290,925	188,043
⇒	VRS Retirement (Includes RHCC) ¹⁰	489,276	316,249	746,708	482,644
⇒	Social Security	826,260	534,063	824,288	532,788
⇒	Group Life	29,162	18,849	29,093	18,804
Subtotal - SOQ Accounts ³		23,033,127	11,234,920	23,319,947	11,277,528
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	585,826	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		246,381	159,251
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		869,826	56,800	530,381	216,051
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	22,967	N/A1	22,967	N/A1
	Special Education - Homebound ⁵	18,598	N/A1	41,338	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		41,565	0	64,306	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	38,448	N/A1	36,342	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	131,107	N/A1	0	N/A1	
At-Risk	188,112	121,588	188,141	121,607	
Virginia Preschool Initiative	313,418	202,581	324,352	209,649	
Early Reading Intervention	38,756	25,050	35,065	22,665	
Mentor Teacher Program	1,779	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	308,812	199,604	309,770	200,223	
School Breakfast ⁵	6,474	N/A1	7,468	N/A1	
SOL Algebra Readiness	37,829	24,451	39,766	25,703	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	482,108	N/A1	617,029	N/A1	
Career and Technical Education ^{4, 5}	7,875	N/A1	7,875	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	16,721	10,808	16,053	10,376	
Remedial Summer School ⁵	86,517	N/A1	88,742	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	119,262	77,086	131,110	84,745	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		172,616	111,572	
Subtotal - Lottery-Funded Programs ³	1,792,935	661,168	1,992,739	786,540	
Total State & Local Funds (including SFSF) ⁸	\$25,737,454	\$11,952,889	\$25,907,373	\$12,280,119	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
047	JAMES CITY	9,690.15	9,690.15	9,696.44	9,696.44
2010-2012 Composite Index		FY 2011		FY 2012	
0.5668		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	18,084,133	23,661,326	18,033,055	23,594,496
	Sales Tax ⁷	9,069,688	N/A1	9,424,206	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	66,045	86,414	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	268,657	351,512	268,832	351,740
⇒	Gifted Education	188,900	247,157	189,022	247,317
⇒	Special Education	2,291,984	2,998,838	2,293,472	3,000,784
⇒	Prevention, Intervention, & Remediation	260,262	340,527	260,431	340,748
⇒	VRS Retirement (Includes RHCC) ¹⁰	621,270	812,872	949,313	1,242,083
⇒	Social Security	1,049,443	1,373,094	1,050,124	1,373,986
⇒	Group Life	37,780	49,431	37,804	49,463
Subtotal - SOQ Accounts ³		31,938,162	29,921,171	32,506,259	30,200,617
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	1,719,476	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		320,162	418,901
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		1,719,476	0	320,162	418,901
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	57,402	N/A1	22,204	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	384,817	N/A1	531,437	N/A1	
At-Risk	156,172	204,336	156,882	205,265	
Virginia Preschool Initiative	234,000	234,000	249,000	249,000	
Early Reading Intervention	56,598	74,053	55,282	72,331	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	131,305	171,800	137,714	180,185	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	37,772	49,421	41,786	54,673	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4, 5}	140,127	N/A1	217,366	N/A1	
Career and Technical Education ^{4, 5}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	72,723	95,151	77,518	101,425	
Remedial Summer School ⁵	107,337	N/A1	99,996	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	154,506	202,156	170,372	222,915	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		224,307	293,483	
Subtotal - Lottery-Funded Programs ³	1,532,758	1,030,917	1,983,864	1,379,277	
Total State & Local Funds (including SFSF) ⁸	\$35,190,396	\$30,952,087	\$34,810,285	\$31,998,795	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
048	KING GEORGE	4,098.21	4,098.21	4,069.02	4,069.02
2010-2012 Composite Index		FY 2011		FY 2012	
0.3875		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	10,945,498	6,924,807	10,784,926	6,824,220
	Sales Tax ⁷	3,567,267	N/A1	3,706,705	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	39,493	24,986	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	122,998	77,815	122,121	77,261
⇒	Gifted Education	112,957	71,463	112,152	70,954
⇒	Special Education	1,162,201	735,270	1,153,923	730,033
⇒	Prevention, Intervention, & Remediation	168,180	106,400	166,982	105,642
⇒	VRS Retirement (Includes RHCC) ¹⁰	361,462	228,680	548,300	346,884
⇒	Social Security	609,967	385,898	605,623	383,149
⇒	Group Life	22,591	14,293	22,430	14,191
Subtotal - SOQ Accounts ³		17,112,614	8,569,612	17,223,162	8,552,334
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		189,961	120,180
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	369,961	156,180
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,678	N/A1	15,678	N/A1
	Special Education - Homebound ⁵	16,225	N/A1	18,739	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		31,903	0	34,417	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	22,404	N/A1	1,084	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	98,031	62,020	97,576	61,732	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	46,526	29,435	42,803	27,079	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	441	N/A1	1,798	N/A1	
SOL Algebra Readiness	24,749	15,658	24,841	15,716	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	7,333	N/A1	7,333	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,209	9,622	14,838	9,387	
Remedial Summer School ⁵	42,640	N/A1	55,544	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	92,390	58,451	101,087	63,953	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		133,087	84,198	
Subtotal - Lottery-Funded Programs ³	357,582	175,186	487,850	262,065	
Total State & Local Funds (including SFSF) ⁸	\$17,682,100	\$8,780,797	\$18,115,390	\$8,970,579	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
049	KING AND QUEEN	725.13	725.13	728.77	728.77
2010-2012 Composite Index		FY 2011		FY 2012	
0.4404		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	1,856,740	1,461,461	1,859,890	1,463,753
	Sales Tax ⁷	849,562	N/A1	882,770	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	6,384	5,024	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	51,129	40,238	51,385	40,440
⇒	Gifted Education	18,260	14,371	18,352	14,443
⇒	Special Education	335,582	264,100	337,267	265,426
⇒	Prevention, Intervention, & Remediation	85,620	67,382	86,050	67,721
⇒	VRS Retirement (Includes RHCC) ¹⁰	72,635	57,163	111,743	87,940
⇒	Social Security	122,546	96,443	123,162	96,927
⇒	Group Life	4,464	3,513	4,486	3,530
Subtotal - SOQ Accounts ³		3,402,922	2,009,695	3,475,105	2,040,180
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	236,257	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		31,084	24,463
	Technology - VPSA ⁶	128,000	25,600	154,000	30,800
Subtotal - Incentive Accounts ³		364,257	25,600	185,084	55,263
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,087	N/A1	4,087	N/A1
	Special Education - Homebound ⁵	2,409	N/A1	2,384	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,496	0	6,471	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	52,874	N/A1	92,992	N/A1
At-Risk	158,167	124,476	159,551	125,565
Virginia Preschool Initiative	130,946	103,053	120,874	95,127
Early Reading Intervention	8,501	6,690	6,801	5,352
Mentor Teacher Program	0	N/A1	539	N/A1
<u>K-3 Primary Class Size Reduction</u>	128,574	101,187	116,026	91,311
School Breakfast ⁵	1,340	N/A1	1,480	N/A1
SOL Algebra Readiness	10,456	8,229	10,456	8,229
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	0	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	2,494	N/A1	2,494	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	8,760	6,894	6,778	5,334
Remedial Summer School ⁵	1,794	N/A1	0	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	14,935	11,754	16,541	13,018
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		21,778	17,139
Subtotal - Lottery-Funded Programs ³	526,700	362,283	556,309	361,075
Total State & Local Funds (including SFSF) ⁸	\$4,300,375	\$2,397,579	\$4,222,968	\$2,456,518

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
050	KING WILLIAM	2,190.01	2,190.01	2,179.36	2,179.36
2010-2012 Composite Index		FY 2011		FY 2012	
0.3291		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		6,325,671	3,102,978	6,251,145	3,066,613
Sales Tax ⁷		2,016,313	N/A1	2,095,128	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		23,117	11,340	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		123,419	60,542	122,819	60,247
⇒ Gifted Education		66,117	32,433	65,796	32,275
⇒ Special Education		937,399	459,827	931,378	456,874
⇒ Prevention, Intervention, & Remediation		107,257	52,613	106,736	52,358
⇒ VRS Retirement (Includes RHCC) ¹⁰		227,738	111,714	346,525	169,983
⇒ Social Security		384,951	188,832	381,617	187,196
⇒ Group Life		14,693	7,207	14,621	7,172
Subtotal - SOQ Accounts ³		10,226,675	4,027,486	10,315,765	4,032,718
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		400,916	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		111,444	54,667
Technology - VPSA ⁶		180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		580,916	30,800	291,444	85,467
Categorical Programs:					
Adult Education ⁵		0	N/A1	2,098	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		58,892	N/A1	55,972	N/A1
School Lunch ⁵		10,787	N/A1	10,787	N/A1
Special Education - Homebound ⁵		7,267	N/A1	7,623	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		76,946	0	76,479	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	1,371	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	89,725	N/A1	61,216	N/A1	
At-Risk	69,437	34,061	69,292	33,990	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	18,346	8,999	14,269	6,999	
Mentor Teacher Program	2,135	N/A1	1,885	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	1,310	N/A1	2,516	N/A1	
SOL Algebra Readiness	14,574	7,149	16,713	8,198	
<u>Alternative Education</u> ^{4, 5}	343,370	N/A1	355,070	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	5,892	N/A1	5,892	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	7,967	3,908	11,451	5,617	
Remedial Summer School ⁵	55,002	N/A1	51,622	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	54,079	26,528	59,304	29,091	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		78,078	38,300	
Subtotal - Lottery-Funded Programs ³	671,068	80,645	735,168	122,195	
Total State & Local Funds (including SFSF) ⁸	\$11,555,605	\$4,138,930	\$11,418,856	\$4,240,380	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
051	LANCASTER	1,265.09	1,265.09	1,217.18	1,217.18
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	1,059,589	4,238,769	1,004,105	4,016,419
	Sales Tax ⁷	1,288,862	N/A1	1,339,241	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	3,981	15,923	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	20,494	81,978	19,718	78,873
⇒	Gifted Education	11,386	45,543	10,955	43,818
⇒	Special Education	150,040	600,159	144,358	577,430
⇒	Prevention, Intervention, & Remediation	45,290	181,161	43,575	174,300
⇒	VRS Retirement (Includes RHCC) ¹⁰	39,977	159,907	58,668	234,672
⇒	Social Security	67,556	270,223	64,997	259,990
⇒	Group Life	2,530	10,121	2,434	9,737
Subtotal - SOQ Accounts ³		2,689,705	5,603,784	2,688,051	5,395,239
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	109,896	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		18,555	74,219
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		237,896	25,600	146,555	99,819
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,997	N/A1	6,997	N/A1
	Special Education - Homebound ⁵	459	N/A1	344	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,456	0	7,341	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	57,875	N/A1	30,977	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	24,594	N/A1	34,290	N/A1	
At-Risk	57,116	228,464	55,156	220,624	
Virginia Preschool Initiative	42,000	42,000	54,000	54,000	
Early Reading Intervention	3,038	12,152	4,861	19,444	
Mentor Teacher Program	2,135	N/A1	808	N/A1	
<u>K-3 Primary Class Size Reduction</u>	48,502	194,008	45,965	183,860	
School Breakfast ⁵	1,509	N/A1	2,304	N/A1	
SOL Algebra Readiness	5,590	22,360	6,228	24,912	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	2,541	N/A1	2,541	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	540	2,160	991	3,964	
Remedial Summer School ⁵	17,679	N/A1	29,129	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	9,313	37,251	9,874	39,495	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		12,999	51,998	
Subtotal - Lottery-Funded Programs ³	280,291	538,395	297,983	598,297	
Total State & Local Funds (including SFSF) ⁸	\$3,215,348	\$6,167,779	\$3,139,930	\$6,093,355	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
052	LEE	3,341.04	3,341.04	3,321.54	3,321.54
2010-2012 Composite Index		FY 2011		FY 2012	
0.1692		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8,11}		13,376,874	2,724,357	13,213,684	2,691,087
Sales Tax ⁷		3,320,067	N/A1	3,449,843	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		43,672	8,894	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		979,835	199,552	974,116	198,388
⇒ Gifted Education		124,908	25,439	124,179	25,290
⇒ Special Education		2,631,398	535,908	2,618,799	533,342
⇒ Prevention, Intervention, & Remediation		469,099	95,536	466,361	94,979
⇒ VRS Retirement (Includes RHCC) ¹⁰		544,044	110,800	827,861	168,601
⇒ Social Security		918,769	187,116	916,166	186,586
⇒ Group Life		33,309	6,784	33,114	6,744
Subtotal - SOQ Accounts ³		22,441,975	3,894,386	22,624,123	3,905,017
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		286,394	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		210,332	42,836
Technology - VPSA ⁶		388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts ³		674,394	77,600	598,332	120,436
Categorical Programs:					
Adult Education ⁵		0	N/A1	6,703	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		20,343	N/A1	20,343	N/A1
Special Education - Homebound ⁵		36,588	N/A1	33,340	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		56,931	0	60,386	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	1,655	N/A1	9,391	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	64,095	N/A1	0	N/A1
At-Risk	773,996	157,631	771,291	157,080
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	98,448	20,050	98,448	20,050
Mentor Teacher Program	2,847	N/A1	2,693	N/A1
<u>K-3 Primary Class Size Reduction</u>	698,800	142,317	698,984	142,354
School Breakfast ⁵	898	N/A1	2,064	N/A1
SOL Algebra Readiness	72,439	14,753	69,914	14,239
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
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	4,036	822	3,202	652
Remedial Summer School ⁵	0	N/A1	0	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	102,165	20,807	111,927	22,795
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		147,359	30,011
Subtotal - Lottery-Funded Programs ³	1,908,144	356,380	2,004,039	387,181
Total State & Local Funds (including SFSF) ⁸	\$25,081,444	\$4,328,366	\$25,286,880	\$4,412,634

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
053	LOUDOUN	62,399.44	61,720.49	64,829.42	64,145.94
2010-2012 Composite Index		FY 2011		FY 2012	
0.5854		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		117,362,146	165,754,282	122,274,143	172,687,542
Sales Tax ⁷		53,106,182	N/A1	55,182,009	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		402,607	568,467	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		1,655,732	2,337,832	1,720,210	2,428,873
⇒ Gifted Education		1,253,876	1,770,428	1,303,150	1,840,001
⇒ Special Education		13,556,303	19,141,003	14,084,217	19,886,399
⇒ Prevention, Intervention, & Remediation		879,607	1,241,973	913,861	1,290,339
⇒ VRS Retirement (Includes RHCC) ¹⁰		3,991,933	5,636,463	6,329,588	8,937,146
⇒ Social Security		6,729,990	9,502,499	6,994,460	9,875,922
⇒ Group Life		255,893	361,312	265,949	375,510
Subtotal - SOQ Accounts ³		199,194,269	206,314,259	209,067,587	217,321,732
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		0	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		2,027,064	2,862,140
Technology - VPSA ⁶		2,052,000	410,400	2,078,000	415,600
Subtotal - Incentive Accounts ³		2,052,000	410,400	4,105,064	3,277,740
Categorical Programs:					
Adult Education ⁵		14,242	N/A1	10,506	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		208,258	N/A1	208,258	N/A1
Special Education - Homebound ⁵		90,803	N/A1	111,457	N/A1
Special Education - State-Operated Programs ⁵		442,555	N/A1	553,223	N/A1
Special Education - Jails ⁵		98,354	N/A1	107,000	N/A1
Subtotal - Categorical Accounts ³		854,212	0	990,444	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	201,428	N/A1	170,993	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	227,113	320,675	236,471	333,888	
Virginia Preschool Initiative	405,000	405,000	450,000	450,000	
Early Reading Intervention	350,052	494,261	409,547	578,265	
Mentor Teacher Program	51,246	N/A1	55,750	N/A1	
<u>K-3 Primary Class Size Reduction</u>	217,309	306,832	143,054	201,987	
School Breakfast ⁵	89,649	N/A1	107,947	N/A1	
SOL Algebra Readiness	116,202	164,073	123,326	174,132	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	262,586	N/A1	262,586	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	2,006,192	2,832,670	1,964,271	2,773,479	
Remedial Summer School ⁵	0	N/A1	0	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	941,855	1,329,865	1,078,689	1,523,070	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		1,420,168	2,005,225	
Subtotal - Lottery-Funded Programs ³	4,900,067	5,853,376	6,454,236	8,040,046	
Total State & Local Funds (including SFSF) ⁸	\$207,000,548	\$212,578,035	\$220,617,332	\$228,639,518	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
054	LOUISA	4,557.05	4,557.05	4,546.12	4,546.12
2010-2012 Composite Index		FY 2011		FY 2012	
0.5392		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		8,578,575	10,052,742	8,494,851	9,957,142
Sales Tax ⁷		4,401,192	N/A1	4,573,227	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		33,038	38,660	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		230,988	270,288	230,434	269,639
⇒ Gifted Education		94,495	110,572	94,268	110,307
⇒ Special Education		1,115,041	1,304,753	1,112,366	1,301,623
⇒ Prevention, Intervention, & Remediation		254,087	297,317	253,477	296,603
⇒ VRS Retirement (Includes RHCC) ¹⁰		319,183	373,489	486,006	568,694
⇒ Social Security		537,571	629,033	536,282	627,525
⇒ Group Life		18,899	22,114	18,854	22,061
Subtotal - SOQ Accounts ³		15,583,070	13,098,968	15,799,765	13,153,594
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		0	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		159,670	186,836
Technology - VPSA ⁶		206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	365,670	228,036
Categorical Programs:					
Adult Education ⁵		0	N/A1	0	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		23,546	N/A1	23,546	N/A1
Special Education - Homebound ⁵		22,433	N/A1	21,246	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		45,979	0	44,792	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	42,247	N/A1	86,780	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	189,000	221,156	189,006	221,163
Virginia Preschool Initiative	258,000	258,000	270,000	270,000
Early Reading Intervention	37,803	44,235	49,003	57,340
Mentor Teacher Program	5,694	N/A1	6,194	N/A1
<u>K-3 Primary Class Size Reduction</u>	235,929	276,070	245,107	286,809
School Breakfast ⁵	6,723	N/A1	13,266	N/A1
SOL Algebra Readiness	32,969	38,578	31,638	37,021
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	188,205	N/A1	353,956	N/A1
Career and Technical Education ^{4, 5}	28,434	N/A1	28,434	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	8,457	9,896	14,208	16,625
Remedial Summer School ⁵	23,848	N/A1	29,124	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	77,290	90,440	84,967	99,423
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		111,865	130,898
Subtotal - Lottery-Funded Programs ³	1,142,458	938,375	1,521,408	1,119,279
Total State & Local Funds (including SFSF) ⁸	\$16,977,506	\$14,078,542	\$17,731,635	\$14,500,909

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
055	LUNENBURG	1,560.53	1,560.53	1,534.48	1,534.48
2010-2012 Composite Index		FY 2011		FY 2012	
0.2308		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	5,282,848	1,585,248	5,145,183	1,543,882
	Sales Tax ⁷	1,542,763	N/A1	1,603,067	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	18,886	5,667	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	229,269	68,793	225,442	67,644
⇒	Gifted Education	54,016	16,208	53,114	15,937
⇒	Special Education	692,608	207,818	681,046	204,349
⇒	Prevention, Intervention, & Remediation	249,675	74,915	245,507	73,665
⇒	VRS Retirement (Includes RHCC) ¹⁰	198,059	59,428	297,441	89,248
⇒	Social Security	333,700	100,127	328,130	98,456
⇒	Group Life	12,004	3,602	11,803	3,542
Subtotal - SOQ Accounts ³		8,613,827	2,121,806	8,590,733	2,096,723
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	151,607	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		89,964	26,994
	Technology - VPSA ⁶	154,000	30,800	180,000	36,000
Subtotal - Incentive Accounts ³		305,607	30,800	269,964	62,994
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,754	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	10,696	N/A1	10,696	N/A1
	Special Education - Homebound ⁵	17,211	N/A1	48,275	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		27,907	0	61,725	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	2,403	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	33,929	N/A1	0	N/A1
At-Risk	336,409	100,940	331,566	99,487
Virginia Preschool Initiative	216,914	65,085	221,530	66,471
Early Reading Intervention	30,383	9,116	28,046	8,415
Mentor Teacher Program	0	N/A1	1,347	N/A1
<u>K-3 Primary Class Size Reduction</u>	307,188	92,172	317,661	95,315
School Breakfast ⁵	6,727	N/A1	5,903	N/A1
SOL Algebra Readiness	28,743	8,624	31,081	9,326
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	6,109	N/A1	6,109	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	19,930	5,980	24,564	7,370
Remedial Summer School ⁵	85,255	N/A1	77,152	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	44,181	13,257	47,874	14,365
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		63,029	18,912
Subtotal - Lottery-Funded Programs ³	1,123,627	295,174	1,166,124	319,661
Total State & Local Funds (including SFSF) ⁸	\$10,070,969	\$2,447,779	\$10,088,546	\$2,479,378

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
056	MADISON	1,783.94	1,783.94	1,800.42	1,800.42
2010-2012 Composite Index		FY 2011		FY 2012	
0.5204		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	3,751,777	4,072,353	3,773,605	4,094,869
	Sales Tax ⁷	1,816,767	N/A1	1,887,781	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	13,461	14,606	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	152,293	165,249	153,700	166,775
⇒	Gifted Education	38,501	41,776	38,857	42,162
⇒	Special Education	583,504	633,143	588,894	638,992
⇒	Prevention, Intervention, & Remediation	58,179	63,129	59,580	64,649
⇒	VRS Retirement (Includes RHCC) ¹⁰	139,459	151,323	215,007	233,298
⇒	Social Security	235,284	255,300	237,457	257,658
⇒	Group Life	8,556	9,284	8,635	9,369
Subtotal - SOQ Accounts ³		6,797,781	5,406,163	6,963,516	5,507,772
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	285,908	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		65,815	71,413
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		439,908	30,800	219,815	102,213
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,535	N/A1	9,535	N/A1
	Special Education - Homebound ⁵	4,726	N/A1	12,139	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,261	0	21,673	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	20,913		N/A1	22,707	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	63,986		N/A1	65,727	N/A1
At-Risk	36,094	39,165		36,589	39,702
Virginia Preschool Initiative	27,000	27,000		27,000	27,000
Early Reading Intervention	7,286	7,906		8,743	9,487
Mentor Teacher Program	2,135	N/A1		1,885	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0		0	0
School Breakfast ⁵	11,426		N/A1	13,035	N/A1
SOL Algebra Readiness	8,961	9,723		8,961	9,723
<u>Alternative Education</u> ^{4, 5}	0		N/A1	0	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	26,586		N/A1	21,889	N/A1
Career and Technical Education ^{4, 5}	7,790		N/A1	7,790	N/A1
Supplemental Basic Aid	0		N/A1	0	N/A1
⇒ English as a Second Language	6,213	6,742		4,489	4,871
Remedial Summer School ⁵	16,255		N/A1	38,879	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	31,491	34,170		35,023	38,002
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		46,110	50,033
Subtotal - Lottery-Funded Programs ³	273,995	124,706		346,687	178,818
Total State & Local Funds (including SFSF) ⁸	\$7,525,945	\$5,561,669		\$7,551,691	\$5,788,803

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
057	MATHEWS	1,198.52	1,198.52	1,166.90	1,166.90
2010-2012 Composite Index		FY 2011		FY 2012	
0.5882		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		2,197,240	3,139,073	2,112,862	3,018,017
Sales Tax ⁷		1,171,219	N/A1	1,217,000	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See Lottery section below)		7,765	11,092	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		79,955	114,205	77,846	111,192
⇒ Gifted Education		22,210	31,724	21,624	30,887
⇒ Special Education		273,427	390,553	266,213	380,249
⇒ Prevention, Intervention, & Remediation		37,510	53,578	36,520	52,164
⇒ VRS Retirement (Includes RHCC) ¹⁰		77,981	111,385	116,288	166,102
⇒ Social Security		131,778	188,227	128,301	183,261
⇒ Group Life		4,936	7,050	4,805	6,864
Subtotal - SOQ Accounts ³		4,004,021	4,046,887	3,981,459	3,948,736
Incentive Programs:					
<u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹²					
(Split funded in FY 2011 - See Lottery Programs below)		318,577	N/A1	Funded in the Lottery Service Area in FY 2012	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		36,626	52,315
Technology - VPSA ⁶		128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		446,577	25,600	164,626	77,915
Categorical Programs:					
Adult Education ⁵		0	N/A1	2,118	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		7,400	N/A1	7,400	N/A1
Special Education - Homebound ⁵		2,648	N/A1	574	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		10,048	0	10,093	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	5,743	N/A1	8,692	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	71,297	N/A1	129,385	N/A1	
At-Risk	28,083	40,113	27,437	39,190	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	7,507	10,723	5,005	7,149	
Mentor Teacher Program	2,135	N/A1	269	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	860	N/A1	26	N/A1	
SOL Algebra Readiness	6,443	9,203	5,129	7,326	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	3,960	N/A1	3,960	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,779	5,398	4,308	6,153	
Remedial Summer School ⁵	30,177	N/A1	14,145	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	18,166	25,948	19,490	27,839	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		25,660	36,652	
Subtotal - Lottery-Funded Programs ³	186,009	91,385	251,366	124,309	
Total State & Local Funds (including SFSF) ⁸	\$4,646,655	\$4,163,871	\$4,407,543	\$4,150,960	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
058	MECKLENBURG	4,605.44	4,605.44	4,527.09	4,527.09
2010-2012 Composite Index		FY 2011		FY 2012	
0.3315		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	13,261,311	6,576,178	12,924,829	6,409,460
	Sales Tax ⁷	3,917,218	N/A1	4,070,335	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	48,439	24,020	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	504,913	250,379	496,323	246,120
⇒	Gifted Education	138,543	68,702	136,186	67,533
⇒	Special Education	2,142,801	1,062,586	2,106,346	1,044,508
⇒	Prevention, Intervention, & Remediation	455,653	225,952	447,901	222,108
⇒	VRS Retirement (Includes RHCC) ¹⁰	507,992	251,906	762,643	378,184
⇒	Social Security	855,889	424,424	841,328	417,203
⇒	Group Life	30,787	15,267	30,264	15,007
Subtotal - SOQ Accounts ³		21,863,546	8,899,414	21,816,155	8,800,123
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	1,143,507	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		230,669	114,386
	Technology - VPSA ⁶	284,000	56,800	258,000	51,600
Subtotal - Incentive Accounts ³		1,427,507	56,800	488,669	165,986
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	26,292	N/A1	26,292	N/A1
	Special Education - Homebound ⁵	37,808	N/A1	29,661	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	230	N/A1	5,600	N/A1
Subtotal - Categorical Accounts ³		64,330	0	61,553	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	14,654	N/A1	7,665	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	255,915	N/A1	310,204	N/A1	
At-Risk	596,077	295,586	587,352	291,260	
Virginia Preschool Initiative	549,507	272,493	553,518	274,482	
Early Reading Intervention	38,592	19,137	42,655	21,152	
Mentor Teacher Program	2,847	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	622,200	308,540	650,691	322,669	
School Breakfast ⁵	5,559	N/A1	8,442	N/A1	
SOL Algebra Readiness	68,646	34,041	70,879	35,148	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
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	13,351	6,621	27,605	13,689	
Remedial Summer School ⁵	170,232	N/A1	193,195	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	113,318	56,193	122,749	60,870	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		161,608	80,139	
Subtotal - Lottery-Funded Programs ³	2,482,388	992,611	2,770,208	1,099,409	
Total State & Local Funds (including SFSF) ⁸	\$25,837,771	\$9,948,825	\$25,136,585	\$10,065,518	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
059	MIDDLESEX	1,186.59	1,186.59	1,156.50	1,156.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.7430		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	1,301,487	3,763,425	1,249,023	3,628,837
	Sales Tax ⁷	1,140,691	N/A1	1,185,279	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	4,798	13,871	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	50,012	144,588	48,744	140,922
⇒	Gifted Education	13,723	39,674	13,375	38,668
⇒	Special Education	199,440	576,590	194,382	561,969
⇒	Prevention, Intervention, & Remediation	32,935	95,217	32,100	92,802
⇒	VRS Retirement (Includes RHCC) ¹⁰	49,707	143,707	74,305	214,820
⇒	Social Security	84,167	243,332	82,033	237,161
⇒	Group Life	3,050	8,816	2,972	8,593
Subtotal - SOQ Accounts ³		2,880,010	5,029,220	2,882,213	4,923,772
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	383,472	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		22,654	65,494
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		511,472	25,600	150,654	91,094
Categorical Programs:					
	Adult Education ⁵	11,810	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,752	N/A1	6,752	N/A1
	Special Education - Homebound ⁵	2,368	N/A1	3,954	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		20,930	0	10,706	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	28,602	N/A1	7,902	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	85,821	N/A1	195,189	N/A1	
At-Risk	29,736	85,968	29,120	84,187	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	3,123	9,029	7,028	20,318	
Mentor Teacher Program	3,559	N/A1	539	N/A1	
<u>K-3 Primary Class Size Reduction</u>	41,407	119,710	45,338	131,074	
School Breakfast ⁵	3,209	N/A1	5,194	N/A1	
SOL Algebra Readiness	4,802	13,883	4,802	13,883	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	45,681	N/A1	28,329	N/A1	
Career and Technical Education ^{4, 5}	3,504	N/A1	3,504	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	1,942	5,614	1,698	4,909	
Remedial Summer School ⁵	0	N/A1	0	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	11,224	32,450	12,055	34,852	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	15,872	45,886	
Subtotal - Lottery-Funded Programs ³	270,469	266,654	364,428	335,109	
Total State & Local Funds (including SFSF) ⁸	\$3,682,881	\$5,321,474	\$3,408,001	\$5,349,975	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
060	MONTGOMERY	9,354.91	9,354.91	9,406.29	9,406.29
2010-2012 Composite Index		FY 2011		FY 2012	
0.3549		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	24,126,274	13,276,900	24,090,794	13,268,078
	Sales Tax ⁷	10,215,591	N/A1	10,614,901	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	94,949	52,236	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	844,879	464,808	849,520	467,361
⇒	Gifted Education	271,568	149,403	273,060	150,223
⇒	Special Education	3,826,096	2,104,916	3,847,111	2,116,477
⇒	Prevention, Intervention, & Remediation	651,764	358,566	655,344	360,536
⇒	VRS Retirement (Includes RHCC) ¹⁰	959,542	527,889	1,474,523	811,205
⇒	Social Security	1,617,340	889,775	1,626,223	894,662
⇒	Group Life	60,349	33,201	60,680	33,383
Subtotal - SOQ Accounts ³		42,668,352	17,857,694	43,492,156	18,101,925
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	235,893	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		462,503	254,445
	Technology - VPSA ⁶	570,000	108,800	570,000	108,800
Subtotal - Incentive Accounts ³		805,893	108,800	1,032,503	363,245
Categorical Programs:					
	Adult Education ⁵	4,759	N/A1	9,781	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	50,273	N/A1	50,273	N/A1
	Special Education - Homebound ⁵	62,351	N/A1	72,986	N/A1
	Special Education - State-Operated Programs ⁵	321,063	N/A1	266,876	N/A1
	Special Education - Jails ⁵	0	N/A1	1,893	N/A1
Subtotal - Categorical Accounts ³		438,446	0	401,810	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	155,042	N/A1	107,554	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	52,792	N/A1	0	N/A1
At-Risk	434,370	238,967	437,772	240,839
Virginia Preschool Initiative	696,708	383,292	696,708	383,292
Early Reading Intervention	141,125	77,640	145,045	79,796
Mentor Teacher Program	9,609	N/A1	13,466	N/A1
<u>K-3 Primary Class Size Reduction</u>	614,316	337,964	646,959	355,923
School Breakfast ⁵	10,518	N/A1	14,810	N/A1
SOL Algebra Readiness	82,313	45,284	80,452	44,260
<u>Alternative Education</u> ^{4, 5}	240,332	N/A1	248,369	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	22,438	N/A1	22,035	N/A1
Career and Technical Education ^{4, 5}	85,106	N/A1	85,106	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	87,751	48,276	113,659	62,529
Remedial Summer School ⁵	55,841	N/A1	58,500	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	222,122	122,200	246,118	135,401
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		324,031	178,265
Subtotal - Lottery-Funded Programs ³	2,926,100	1,253,623	3,256,301	1,480,305
Total State & Local Funds (including SFSF) ⁸	\$46,838,791	\$19,220,117	\$48,182,769	\$19,945,475

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
062	NELSON	1,900.70	1,900.70	1,926.18	1,926.18
2010-2012 Composite Index		FY 2011		FY 2012	
0.5734		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		3,399,782	4,586,673	3,442,018	4,635,407
Sales Tax ⁷		1,990,998	N/A1	2,068,822	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		12,757	17,147	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		107,842	144,952	109,287	146,895
⇒ Gifted Education		36,488	49,044	36,977	49,701
⇒ Special Education		454,070	610,322	460,157	618,504
⇒ Prevention, Intervention, & Remediation		110,274	148,221	111,752	150,208
⇒ VRS Retirement (Includes RHCC) ¹⁰		127,302	171,108	197,210	265,073
⇒ Social Security		214,872	288,813	217,753	292,685
⇒ Group Life		8,108	10,899	8,217	11,045
Subtotal - SOQ Accounts ³		6,462,493	6,027,179	6,652,193	6,169,518
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		24,283	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		62,631	84,183
Technology - VPSA ⁶		154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		178,283	30,800	216,631	114,983
Categorical Programs:					
Adult Education ⁵		0	N/A1	0	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		10,953	N/A1	10,953	N/A1
Special Education - Homebound ⁵		5,791	N/A1	6,791	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,744	0	17,745	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	49,967	N/A1	108,357	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	5,434	N/A1	0	N/A1	
At-Risk	106,439	143,066	108,125	145,333	
Virginia Preschool Initiative	105,000	105,000	108,000	108,000	
Early Reading Intervention	11,666	15,680	12,962	17,422	
Mentor Teacher Program	1,068	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	127,338	171,157	128,990	173,378	
School Breakfast ⁵	7,285	N/A1	7,950	N/A1	
SOL Algebra Readiness	14,580	19,597	14,645	19,685	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	79,524	N/A1	88,559	N/A1	
Career and Technical Education ^{4, 5}	30,610	N/A1	30,610	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,659	21,048	17,616	23,678	
Remedial Summer School ⁵	30,089	N/A1	34,974	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	29,844	40,114	33,328	44,797	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	43,879	58,979	
Subtotal - Lottery-Funded Programs ³	630,219	515,662	756,406	591,272	
Total State & Local Funds (including SFSF) ⁸	\$7,287,740	\$6,573,641	\$7,642,975	\$6,875,773	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
063	NEW KENT	2,806.79	2,806.79	2,854.39	2,854.39
2010-2012 Composite Index		FY 2011		FY 2012	
0.4312		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		6,964,357	5,279,893	7,066,299	5,356,981
Sales Tax ⁷		2,594,849	N/A1	2,696,278	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		25,118	19,042	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		44,702	33,888	45,460	34,463
⇒ Gifted Education		71,843	54,463	73,061	55,387
⇒ Special Education		933,954	708,018	949,793	720,026
⇒ Prevention, Intervention, & Remediation		63,860	48,412	64,943	49,233
⇒ VRS Retirement (Includes RHCC) ¹⁰		237,879	180,333	370,176	280,625
⇒ Social Security		400,722	303,782	407,518	308,934
⇒ Group Life		14,369	10,893	14,612	11,077
Subtotal - SOQ Accounts ³		11,351,654	6,638,724	11,688,140	6,816,726
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		312,216	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		123,749	93,813
Technology - VPSA ⁶		154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		466,216	30,800	277,749	124,613
Categorical Programs:					
Adult Education ⁵		0	N/A1	0	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		8,013	N/A1	8,013	N/A1
Special Education - Homebound ⁵		5,105	N/A1	5,588	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		13,118	0	13,601	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	17,976	N/A1	18,828	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	69,873	N/A1	0	N/A1	
At-Risk	26,764	20,289	27,264	20,668	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	29,380	22,273	25,924	19,653	
Mentor Teacher Program	3,203	N/A1	4,040	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	6,860	N/A1	7,868	N/A1	
SOL Algebra Readiness	0	0	10,627	8,056	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	3,211	N/A1	3,211	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,684	2,793	5,324	4,036	
Remedial Summer School ⁵	0	N/A1	0	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	58,762	44,547	65,852	49,922	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		86,699	65,725	
Subtotal - Lottery-Funded Programs ³	227,571	89,902	263,495	168,060	
Total State & Local Funds (including SFSF) ⁸	\$12,058,559	\$6,759,426	\$12,242,985	\$7,109,399	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
065	NORTHAMPTON	1,670.71	1,670.71	1,676.43	1,676.43
2010-2012 Composite Index		FY 2011		FY 2012	
0.5109		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	4,224,479	4,412,771	4,227,745	4,416,183
	Sales Tax ⁷	1,676,042	N/A1	1,741,555	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	12,856	13,430	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	121,754	127,181	122,171	127,617
⇒	Gifted Education	36,771	38,410	37,717	39,398
⇒	Special Education	554,841	579,571	556,741	581,555
⇒	Prevention, Intervention, & Remediation	214,092	223,634	214,825	224,400
⇒	VRS Retirement (Includes RHCC) ¹⁰	138,097	144,253	211,545	220,974
⇒	Social Security	232,886	243,266	233,683	244,099
⇒	Group Life	8,171	8,536	8,199	8,565
Subtotal - SOQ Accounts ³		7,219,989	5,791,052	7,354,181	5,862,791
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		62,496	65,282
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	242,496	96,082
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,638	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	10,662	N/A1	10,662	N/A1
	Special Education - Homebound ⁵	1,813	N/A1	1,669	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	788	N/A1	2,700	N/A1
Subtotal - Categorical Accounts ³		13,264	0	17,670	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	13,473	N/A1	12,817	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	334,733	349,653	336,934	351,952	
Virginia Preschool Initiative	213,000	213,000	219,000	219,000	
Early Reading Intervention	13,375	13,971	7,430	7,761	
Mentor Teacher Program	1,068	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	219,242	229,014	234,181	244,619	
School Breakfast ⁵	5,566	N/A1	3,350	N/A1	
SOL Algebra Readiness	21,323	22,273	22,809	23,826	
<u>Alternative Education</u> ^{4, 5}	62,497	N/A1	64,757	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	12,851	N/A1	10,340	N/A1	
Career and Technical Education ^{4, 5}	3,491	N/A1	3,491	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	82,636	86,319	83,750	87,483	
Remedial Summer School ⁵	672	N/A1	1,120	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	30,076	31,417	33,257	34,739	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		43,785	45,736	
Subtotal - Lottery-Funded Programs ³	1,021,862	945,647	1,087,035	1,015,116	
Total State & Local Funds (including SFSF) ⁸	\$8,435,115	\$6,767,498	\$8,701,382	\$6,973,989	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
066	NORTHUMBERLAND	1,400.75	1,400.75	1,408.95	1,408.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	1,245,422	5,009,124	1,247,871	5,020,432
	Sales Tax ⁷	1,355,874	N/A1	1,408,873	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	4,408	17,631	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	36,420	145,678	36,351	145,404
⇒	Gifted Education	12,607	50,427	12,681	50,722
⇒	Special Education	137,554	550,215	138,359	553,436
⇒	Prevention, Intervention, & Remediation	37,820	151,281	38,042	152,167
⇒	VRS Retirement (Includes RHCC) ¹⁰	43,423	173,693	66,784	267,137
⇒	Social Security	73,119	292,477	73,547	294,189
⇒	Group Life	2,802	11,206	2,818	11,272
Subtotal - SOQ Accounts ³		2,949,449	6,401,732	3,025,326	6,494,759
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	492,266	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		21,478	85,912
	Technology - VPSA ⁶	154,000	25,600	180,000	30,800
Subtotal - Incentive Accounts ³		646,266	25,600	201,478	116,712
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,241	N/A1	6,241	N/A1
	Special Education - Homebound ⁵	4,804	N/A1	1,437	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		11,045	0	7,677	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	5,809	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	110,169	N/A1	268,132	N/A1
At-Risk	37,787	151,148	38,121	152,484
Virginia Preschool Initiative	46,500	46,500	46,500	46,500
Early Reading Intervention	4,861	19,444	3,038	12,152
Mentor Teacher Program	1,068	N/A1	1,077	N/A1
<u>K-3 Primary Class Size Reduction</u>	43,110	172,440	42,700	170,800
School Breakfast ⁵	0	N/A1	0	N/A1
SOL Algebra Readiness	4,982	19,928	5,590	22,360
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	11,624	N/A1	11,624	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	5,290	21,160	6,387	25,548
Remedial Summer School ⁵	20,060	N/A1	27,663	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	10,311	41,245	11,429	45,718
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		15,048	60,190
Subtotal - Lottery-Funded Programs ³	303,621	471,865	490,977	535,752
Total State & Local Funds (including SFSF) ⁸	\$3,910,380	\$6,899,197	\$3,725,458	\$7,147,223

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
067	NOTTOWAY	2,160.80	2,160.80	2,160.65	2,160.65
2010-2012 Composite Index		FY 2011		FY 2012	
0.2547		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	7,040,095	2,405,912	6,996,713	2,391,155
	Sales Tax ⁷	2,125,022	N/A1	2,208,085	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	25,338	8,659	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	241,567	82,553	241,550	82,548
⇒	Gifted Education	72,470	24,766	72,465	24,764
⇒	Special Education	1,151,468	393,504	1,151,388	393,477
⇒	Prevention, Intervention, & Remediation	262,502	89,708	262,484	89,702
⇒	VRS Retirement (Includes RHCC) ¹⁰	273,776	93,560	418,686	143,083
⇒	Social Security	462,197	157,952	462,165	157,941
⇒	Group Life	16,104	5,504	16,103	5,503
Subtotal - SOQ Accounts ³		11,670,538	3,262,118	11,829,639	3,288,173
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	390,640	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		122,740	41,945
	Technology - VPSA ⁶	258,000	41,200	258,000	41,200
Subtotal - Incentive Accounts ³		648,640	41,200	380,740	83,145
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	13,464	N/A1	13,464	N/A1
	Special Education - Homebound ⁵	4,546	N/A1	4,576	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,010	0	18,041	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	22,602		N/A1	13,717	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	87,425		N/A1	35,688	N/A1
At-Risk	353,121	120,676		353,912	120,946
Virginia Preschool Initiative	272,780	93,220		272,780	93,220
Early Reading Intervention	43,026	14,704		24,910	8,513
Mentor Teacher Program	1,779		N/A1	2,155	N/A1
<u>K-3 Primary Class Size Reduction</u>	313,269	107,057		317,173	108,391
School Breakfast ⁵	10,001		N/A1	10,467	N/A1
SOL Algebra Readiness	39,511	13,503		39,399	13,464
<u>Alternative Education</u> ^{4, 5}	304,138		N/A1	314,720	N/A1
ISAEF	7,859		N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0		N/A1	0	N/A1
Career and Technical Education ^{4, 5}	33,183		N/A1	33,183	N/A1
Supplemental Basic Aid	0		N/A1	0	N/A1
⇒ English as a Second Language	53,507	18,286		59,501	20,334
Remedial Summer School ⁵	80,217		N/A1	92,505	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	59,275	20,257		65,315	22,321
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>		85,992	29,387
Subtotal - Lottery-Funded Programs ³	1,681,693	387,703		1,729,275	416,576
Total State & Local Funds (including SFSF) ⁸	\$14,018,882	\$3,691,021		\$13,957,695	\$3,787,894

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
068	ORANGE	5,026.66	5,026.66	5,004.08	5,004.08
2010-2012 Composite Index		FY 2011		FY 2012	
0.4257		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	12,183,238	9,033,855	12,059,953	8,942,220
	Sales Tax ⁷	4,359,496	N/A1	4,529,901	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	45,419	33,667	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	282,907	209,705	281,637	208,763
⇒	Gifted Education	129,906	96,293	129,323	95,861
⇒	Special Education	1,131,630	838,821	1,129,420	837,183
⇒	Prevention, Intervention, & Remediation	294,455	218,265	293,132	217,284
⇒	VRS Retirement (Includes RHCC) ¹⁰	418,588	310,278	635,119	470,782
⇒	Social Security	704,382	522,123	701,218	519,778
⇒	Group Life	25,981	19,259	25,865	19,172
Subtotal - SOQ Accounts ³		19,576,002	11,282,266	19,785,568	11,311,043
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		219,044	162,367
	Technology - VPSA ⁶	258,000	51,600	284,000	56,800
Subtotal - Incentive Accounts ³		258,000	51,600	503,044	219,167
Categorical Programs:					
	Adult Education ⁵	15,150	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	22,502	N/A1	22,502	N/A1
	Special Education - Homebound ⁵	9,630	N/A1	5,624	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	4,263	N/A1	15,000	N/A1
Subtotal - Categorical Accounts ³		51,545	0	43,126	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	29,004	N/A1	22,331	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	184,774	136,964	184,426	136,706	
Virginia Preschool Initiative	31,012	22,988	31,012	22,988	
Early Reading Intervention	66,308	49,151	59,328	43,977	
Mentor Teacher Program	3,915	N/A1	3,501	N/A1	
<u>K-3 Primary Class Size Reduction</u>	183,335	135,897	174,123	129,069	
School Breakfast ⁵	882	N/A1	3,069	N/A1	
SOL Algebra Readiness	35,767	26,512	37,512	27,806	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	35,421	N/A1	15,245	N/A1	
Career and Technical Education ^{4, 5}	16,612	N/A1	16,612	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	46,500	34,468	42,055	31,173	
Remedial Summer School ⁵	13,941	N/A1	17,360	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	106,254	78,761	116,563	86,402	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		153,463	113,755	
Subtotal - Lottery-Funded Programs ³	761,583	484,741	884,460	591,876	
Total State & Local Funds (including SFSF) ⁸	\$20,647,130	\$11,818,607	\$21,216,198	\$12,122,086	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
069	PAGE	3,488.78	3,488.78	3,472.04	3,472.04
2010-2012 Composite Index		FY 2011		FY 2012	
0.3181		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	10,496,393	4,900,166	10,393,058	4,848,399
	Sales Tax ⁷	2,894,169	N/A1	3,007,297	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	37,430	17,461	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	304,512	142,052	303,051	141,370
⇒	Gifted Education	107,055	49,940	106,541	49,701
⇒	Special Education	1,030,107	480,535	1,025,164	478,229
⇒	Prevention, Intervention, & Remediation	287,859	134,283	286,478	133,639
⇒	VRS Retirement (Includes RHCC) ¹⁰	356,850	166,467	542,177	252,920
⇒	Social Security	601,887	280,775	598,999	279,427
⇒	Group Life	21,411	9,988	21,308	9,940
Subtotal - SOQ Accounts ³		16,137,673	6,181,667	16,284,073	6,193,625
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		180,457	84,182
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	464,457	140,982
Categorical Programs:					
	Adult Education ⁵	7,623	N/A1	2,880	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	21,586	N/A1	21,586	N/A1
	Special Education - Homebound ⁵	17,112	N/A1	7,698	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	2,572	N/A1	3,154	N/A1
Subtotal - Categorical Accounts ³		48,892	0	35,318	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	32,387	N/A1	49,241	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	286,997	133,881	286,423	133,614	
Virginia Preschool Initiative	343,678	160,323	347,769	162,231	
Early Reading Intervention	53,869	25,129	55,941	26,096	
Mentor Teacher Program	4,270	N/A1	3,771	N/A1	
<u>K-3 Primary Class Size Reduction</u>	399,044	186,150	404,442	188,668	
School Breakfast ⁵	10,153	N/A1	13,578	N/A1	
SOL Algebra Readiness	38,222	17,830	38,222	17,830	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	620,762	N/A1	663,399	N/A1	
Career and Technical Education ^{4, 5}	39,976	N/A1	39,976	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	16,196	7,555	16,144	7,531	
Remedial Summer School ⁵	91,819	N/A1	83,075	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	87,563	40,847	96,029	44,797	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		126,429	58,978	
Subtotal - Lottery-Funded Programs ³	2,040,653	571,715	2,240,156	639,745	
Total State & Local Funds (including SFSF) ⁸	\$18,511,219	\$6,810,182	\$19,024,004	\$6,974,352	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
070	PATRICK	2,494.59	2,494.59	2,504.70	2,504.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.2439		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	8,194,408	2,643,973	8,186,001	2,641,290
	Sales Tax ⁷	2,425,831	N/A1	2,520,652	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	29,676	9,573	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	250,859	80,921	251,876	81,249
⇒	Gifted Education	84,877	27,379	85,221	27,490
⇒	Special Education	1,148,671	370,534	1,153,326	372,036
⇒	Prevention, Intervention, & Remediation	258,404	83,355	259,451	83,693
⇒	VRS Retirement (Includes RHCC) ¹⁰	307,444	99,174	473,451	152,724
⇒	Social Security	518,694	167,318	520,796	167,996
⇒	Group Life	18,862	6,084	18,938	6,109
Subtotal - SOQ Accounts ³		13,237,725	3,488,311	13,469,712	3,532,587
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	59,939	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		144,346	46,563
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		291,939	46,400	376,346	92,963
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,365	N/A1	15,365	N/A1
	Special Education - Homebound ⁵	10,051	N/A1	17,114	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	600	N/A1
Subtotal - Categorical Accounts ³		25,416	0	33,080	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	6,395	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	13,414	N/A1	0	N/A1
At-Risk	326,210	105,228	328,201	105,870
Virginia Preschool Initiative	158,781	51,219	158,781	51,219
Early Reading Intervention	59,731	19,268	57,433	18,527
Mentor Teacher Program	2,491	N/A1	2,155	N/A1
<u>K-3 Primary Class Size Reduction</u>	256,628	82,782	268,426	86,588
School Breakfast ⁵	5,902	N/A1	7,101	N/A1
SOL Algebra Readiness	39,970	12,893	42,381	13,671
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	30,687	N/A1	30,687	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	47,344	15,272	59,531	19,203
Remedial Summer School ⁵	13,852	N/A1	31,513	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	69,423	22,394	76,813	24,778
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		101,129	32,622
Subtotal - Lottery-Funded Programs ³	1,032,292	309,056	1,178,405	352,478
Total State & Local Funds (including SFSF) ⁸	\$14,587,373	\$3,843,767	\$15,057,542	\$3,978,028

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

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March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
071	PITTSYLVANIA	8,925.82	8,925.82	8,917.74	8,917.74
2010-2012 Composite Index		FY 2011		FY 2012	
0.2401		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	28,088,464	8,879,984	27,895,837	8,819,260
	Sales Tax ⁷	8,385,422	N/A1	8,713,193	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	106,715	33,718	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,404,025	443,620	1,402,754	443,218
⇒	Gifted Education	305,223	96,439	304,947	96,352
⇒	Special Education	4,320,599	1,365,148	4,316,688	1,363,912
⇒	Prevention, Intervention, & Remediation	847,841	267,886	847,074	267,644
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,105,585	349,324	1,687,371	533,146
⇒	Social Security	1,865,251	589,350	1,863,562	588,816
⇒	Group Life	67,827	21,431	67,766	21,411
Subtotal - SOQ Accounts ³		46,496,952	12,046,900	47,099,192	12,133,759
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	701,612	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		516,512	163,198
	Technology - VPSA ⁶	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		1,245,612	103,600	1,060,512	266,798
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	59,116	N/A1	59,116	N/A1
	Special Education - Homebound ⁵	107,237	N/A1	85,534	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	5,372	N/A1	6,660	N/A1
Subtotal - Categorical Accounts ³		171,725	0	151,311	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	68,827		N/A1	66,279	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	157,020		N/A1	0	N/A1
At-Risk	840,983	265,719		842,349	266,151
Virginia Preschool Initiative	665,672	210,327		793,336	250,665
Early Reading Intervention	140,842	44,501		177,784	56,173
Mentor Teacher Program	10,320		N/A1	10,504	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,135,141	358,662		1,108,743	350,321
School Breakfast ⁵	27,474		N/A1	31,332	N/A1
SOL Algebra Readiness	123,049	38,879		123,049	38,879
<u>Alternative Education</u> ^{4, 5}	156,546		N/A1	161,679	N/A1
ISAEF	23,576		N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	51,731		N/A1	53,197	N/A1
Career and Technical Education ^{4, 5}	76,923		N/A1	76,923	N/A1
Supplemental Basic Aid	0		N/A1	0	N/A1
⇒ English as a Second Language	98,855	31,234		91,628	28,951
Remedial Summer School ⁵	190,375		N/A1	200,120	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	249,649	78,880		274,859	86,845
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011		361,870	114,337
Subtotal - Lottery-Funded Programs ³	4,016,984	1,028,202		4,397,227	1,192,322
Total State & Local Funds (including SFSF) ⁸	\$51,931,273	\$13,178,702		\$52,708,242	\$13,592,879

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
072	POWHATAN	4,388.15	4,388.15	4,352.82	4,352.82
2010-2012 Composite Index		FY 2011		FY 2012	
0.3969		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	11,334,894	7,462,548	11,154,025	7,343,777
	Sales Tax ⁷	4,060,176	N/A1	4,218,881	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	41,638	27,402	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	217,012	142,816	215,265	141,666
⇒	Gifted Education	119,092	78,375	118,133	77,744
⇒	Special Education	1,386,762	912,628	1,375,597	905,280
⇒	Prevention, Intervention, & Remediation	79,395	52,250	78,756	51,829
⇒	VRS Retirement (Includes RHCC) ¹⁰	386,388	254,282	588,042	386,990
⇒	Social Security	653,684	430,189	648,421	426,726
⇒	Group Life	23,818	15,675	23,627	15,549
Subtotal - SOQ Accounts ³		18,302,860	9,376,165	18,420,747	9,349,561
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	355,450	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		200,092	131,680
	Technology - VPSA ⁶	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		587,450	41,200	432,092	172,880
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,562	N/A1	15,562	N/A1
	Special Education - Homebound ⁵	27,825	N/A1	34,074	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		43,387	0	49,636	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	38,894	N/A1	18,067	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	79,549	N/A1	0	N/A1	
At-Risk	24,564	16,166	24,433		16,079
Virginia Preschool Initiative	21,712	14,289	0		0
Early Reading Intervention	40,314	26,531	38,482		25,325
Mentor Teacher Program	3,559	N/A1	3,232		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast ⁵	5,143	N/A1	5,501		N/A1
SOL Algebra Readiness	11,268	7,415	11,268		7,415
<u>Alternative Education</u> ^{4, 5}	145,540	N/A1	150,449		N/A1
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	10,092	6,642	7,969		5,244
Remedial Summer School ⁵	56,349	N/A1	69,607		N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	97,408	64,104	106,478		70,073
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		140,185		92,256
Subtotal - Lottery-Funded Programs ³	606,610	135,147	647,889		216,392
Total State & Local Funds (including SFSF) ⁸	\$19,540,307	\$9,552,513	\$19,550,365		\$9,738,833

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
073	PRINCE EDWARD	2,373.92	2,373.92	2,261.58	2,261.58
2010-2012 Composite Index		FY 2011		FY 2012	
0.3043		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	6,897,442	3,018,446	6,431,438	2,814,481
	Sales Tax ⁷	2,664,840	N/A1	2,769,004	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	25,984	11,366	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	188,275	82,352	179,365	78,455
⇒	Gifted Education	74,319	32,507	70,802	30,969
⇒	Special Education	1,322,880	578,629	1,260,278	551,247
⇒	Prevention, Intervention, & Remediation	325,353	142,310	309,956	135,575
⇒	VRS Retirement (Includes RHCC) ¹⁰	279,110	122,083	407,506	178,243
⇒	Social Security	472,339	206,602	449,987	196,825
⇒	Group Life	16,515	7,224	15,734	6,882
Subtotal - SOQ Accounts ³		12,267,057	4,201,519	11,894,070	3,992,677
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	413,030	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		119,923	52,455
	Technology - VPSA ⁶	128,000	25,600	154,000	30,800
Subtotal - Incentive Accounts ³		541,030	25,600	273,923	83,255
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	13,765	N/A1	13,765	N/A1
	Special Education - Homebound ⁵	21,083	N/A1	27,877	N/A1
	Special Education - State-Operated Programs ⁵	197,414	N/A1	257,576	N/A1
	Special Education - Jails ⁵	68,487	N/A1	72,316	N/A1
Subtotal - Categorical Accounts ³		300,749	0	371,534	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	33,975	N/A1	17,372	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	92,436	N/A1	38,889	N/A1	
At-Risk	450,362	196,989	429,796	187,993	
Virginia Preschool Initiative	492,556	215,445	492,556	215,445	
Early Reading Intervention	25,366	11,095	25,366	11,095	
Mentor Teacher Program	2,491	N/A1	808	N/A1	
<u>K-3 Primary Class Size Reduction</u>	409,227	178,996	386,420	169,021	
School Breakfast ⁵	5,987	N/A1	7,075	N/A1	
SOL Algebra Readiness	43,328	18,952	41,215	18,027	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	6,936	N/A1	6,936	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	7,135	3,121	9,193	4,021	
Remedial Summer School ⁵	89,217	N/A1	74,878	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	60,787	26,588	63,816	27,913	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		84,019	36,750	
Subtotal - Lottery-Funded Programs ³	1,727,663	651,186	1,686,198	670,265	
Total State & Local Funds (including SFSF) ⁸	\$14,836,499	\$4,878,305	\$14,225,725	\$4,746,197	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
074	PRINCE GEORGE	6,219.50	6,219.50	6,280.07	6,280.07
2010-2012 Composite Index		FY 2011		FY 2012	
0.2344		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	20,226,412	6,192,816	20,349,430	6,230,489
	Sales Tax ⁷	5,430,197	N/A1	5,642,454	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	74,917	22,937	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	485,688	148,701	490,418	150,149
⇒	Gifted Education	214,274	65,603	216,361	66,242
⇒	Special Education	2,395,110	733,299	2,418,435	740,440
⇒	Prevention, Intervention, & Remediation	366,647	112,255	370,218	113,348
⇒	VRS Retirement (Includes RHCC) ¹⁰	704,724	215,762	1,086,613	332,683
⇒	Social Security	1,185,651	363,005	1,197,197	366,540
⇒	Group Life	42,855	13,121	43,272	13,248
Subtotal - SOQ Accounts ³		31,126,475	7,867,499	31,814,398	8,013,139
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	487,556	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		366,467	112,200
	Technology - VPSA ⁶	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		771,556	51,600	650,467	163,800
Categorical Programs:					
	Adult Education ⁵	35,253	N/A1	4,501	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	30,678	N/A1	30,678	N/A1
	Special Education - Homebound ⁵	20,755	N/A1	28,976	N/A1
	Special Education - State-Operated Programs ⁵	333,587	N/A1	314,566	N/A1
	Special Education - Jails ⁵	175,374	N/A1	192,000	N/A1
Subtotal - Categorical Accounts ³		595,648	0	570,721	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	21,917	N/A1	19,877	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	109,114	N/A1	0	N/A1	
At-Risk	214,949	65,810	217,458	66,578	
Virginia Preschool Initiative	413,424	126,576	413,424	126,576	
Early Reading Intervention	107,005	32,761	127,941	39,171	
Mentor Teacher Program	3,203	N/A1	6,733	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	15,668	N/A1	17,365	N/A1	
SOL Algebra Readiness	52,450	16,058	54,891	16,806	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	55,429	N/A1	55,429	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	52,898	16,196	34,566	10,583	
Remedial Summer School ⁵	86,259	N/A1	142,362	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	175,260	53,659	195,013	59,706	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		256,748	78,607	
Subtotal - Lottery-Funded Programs ³	1,315,436	311,060	1,549,666	398,027	
Total State & Local Funds (including SFSF) ⁸	\$33,809,114	\$8,230,158	\$34,585,252	\$8,574,966	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
075	PRINCE WILLIAM	77,207.66	77,207.66	79,449.04	79,449.04
2010-2012 Composite Index		FY 2011		FY 2012	
0.4036		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	215,389,145	145,772,003	221,739,336	150,070,647
	Sales Tax ⁷	62,536,245	N/A1	64,980,677	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	724,471	490,269	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	3,177,219	2,150,110	3,269,455	2,212,529
⇒	Gifted Education	2,256,286	1,526,890	2,321,787	1,571,216
⇒	Special Education	17,221,447	11,654,218	17,721,394	11,992,547
⇒	Prevention, Intervention, & Remediation	3,867,918	2,617,525	3,980,206	2,693,513
⇒	VRS Retirement (Includes RHCC) ¹⁰	6,999,091	4,736,474	10,992,951	7,439,227
⇒	Social Security	11,833,989	8,008,380	12,130,152	8,208,802
⇒	Group Life	414,420	280,449	426,451	288,591
Subtotal - SOQ Accounts ³		324,420,231	177,236,318	337,562,409	184,477,072
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	366,579	N/A1	175,452	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		3,611,563	2,444,043
	Technology - VPSA ⁶	2,260,000	436,400	2,390,000	462,400
Subtotal - Incentive Accounts ³		2,626,579	436,400	6,177,015	2,906,443
Categorical Programs:					
	Adult Education ⁵	33,949	N/A1	18,900	N/A1
	Virtual Virginia ⁵	0	N/A1	392,000	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	402,042	N/A1	402,042	N/A1
	Special Education - Homebound ⁵	319,816	N/A1	240,492	N/A1
	Special Education - State-Operated Programs ⁵	852,844	N/A1	1,070,485	N/A1
	Special Education - Jails ⁵	204,561	N/A1	243,490	N/A1
Subtotal - Categorical Accounts ³		1,813,213	0	2,367,409	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	585,248	N/A1	300,177	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	2,489,251	1,684,543	2,566,321	1,736,699
Virginia Preschool Initiative	64,411	43,589	125,244	84,756
Early Reading Intervention	1,044,911	707,120	1,132,484	766,383
Mentor Teacher Program	46,619	N/A1	39,321	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,999,694	2,706,701	4,212,330	2,850,598
School Breakfast ⁵	133,368	N/A1	207,063	N/A1
SOL Algebra Readiness	540,468	365,749	560,766	379,486
<u>Alternative Education</u> ^{4, 5}	251,917	N/A1	260,198	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4, 5}	15,016,066	N/A1	15,309,233	N/A1
Career and Technical Education ^{4, 5}	379,317	N/A1	379,317	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	8,076,856	5,465,827	8,396,083	5,681,856
Remedial Summer School ⁵	2,121,839	N/A1	2,270,433	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	1,694,820	1,146,931	1,921,871	1,300,582
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		2,530,274	1,712,305
Subtotal - Lottery-Funded Programs ³	36,491,937	12,120,460	40,258,268	14,512,665
Total State & Local Funds (including SFSF) ⁸	\$365,351,960	\$189,793,178	\$386,365,100	\$201,896,180

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
077	PULASKI	4,510.14	4,510.14	4,426.59	4,426.59
2010-2012 Composite Index		FY 2011		FY 2012	
0.2870		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	13,827,444	5,566,060	13,442,082	5,411,234
	Sales Tax ⁷	4,126,444	N/A1	4,287,739	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	50,594	20,365	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	456,634	183,806	448,175	180,401
⇒	Gifted Education	144,708	58,248	142,027	57,169
⇒	Special Education	1,823,319	733,931	1,789,542	720,335
⇒	Prevention, Intervention, & Remediation	424,476	170,862	416,613	167,697
⇒	VRS Retirement (Includes RHCC) ¹⁰	504,870	203,222	757,478	304,904
⇒	Social Security	852,168	343,019	836,382	336,664
⇒	Group Life	32,157	12,944	31,562	12,704
Subtotal - SOQ Accounts ³		22,242,814	7,292,457	22,151,600	7,191,108
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	354,276	N/A1	348,544	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	322,243	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		240,562	96,832
	Technology - VPSA ⁶	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		960,519	51,600	873,106	148,432
Categorical Programs:					
	Adult Education ⁵	0	N/A1	6,164	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	26,315	N/A1	26,315	N/A1
	Special Education - Homebound ⁵	46,595	N/A1	46,947	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	1,193	N/A1	10,187	N/A1
Subtotal - Categorical Accounts ³		74,103	0	89,613	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	48,502	N/A1	42,794	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	72,117	N/A1	0	N/A1	
At-Risk	378,244	152,252	372,165	149,806	
Virginia Preschool Initiative	316,572	127,428	316,572	127,428	
Early Reading Intervention	71,491	28,777	84,489	34,009	
Mentor Teacher Program	3,915	N/A1	4,579	N/A1	
<u>K-3 Primary Class Size Reduction</u>	459,177	184,830	472,107	190,035	
School Breakfast ⁵	10,267	N/A1	13,678	N/A1	
SOL Algebra Readiness	51,013	20,534	55,453	22,321	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
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	15,780	6,352	10,599	4,266	
Remedial Summer School ⁵	121,805	N/A1	102,211	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	118,360	47,643	128,014	51,529	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		168,539	67,841	
Subtotal - Lottery-Funded Programs ³	1,721,856	567,816	1,825,812	647,235	
Total State & Local Funds (including SFSF) ⁸	\$24,999,292	\$7,911,873	\$24,940,131	\$7,986,775	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
078	RAPPAHANNOCK	925.43	925.43	886.28	886.28
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	843,043	3,379,267	793,806	3,186,759
	Sales Tax ⁷	935,188	N/A1	971,743	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	2,912	11,648	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	25,912	103,648	24,816	99,263
⇒	Gifted Education	8,144	32,575	7,799	31,197
⇒	Special Education	144,367	577,468	138,082	552,330
⇒	Prevention, Intervention, & Remediation	10,920	43,680	10,281	41,123
⇒	VRS Retirement (Includes RHCC) ¹⁰	30,354	121,416	44,491	177,965
⇒	Social Security	51,269	205,075	49,100	196,400
⇒	Group Life	1,851	7,403	1,773	7,090
Subtotal - SOQ Accounts ³		2,053,960	4,482,180	2,041,891	4,292,127
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		13,510	54,042
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	115,510	74,442
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,484	N/A1	4,484	N/A1
	Special Education - Homebound ⁵	89	N/A1	165	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,573	0	4,649	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	8,024	32,096	7,703	30,812	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	4,861	19,444	3,646	14,584	
Mentor Teacher Program	712	N/A1	1,347	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	4,931	N/A1	5,553	N/A1	
SOL Algebra Readiness	1,883	7,532	1,853	7,412	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	7,225	N/A1	18,145	N/A1	
Career and Technical Education ^{4, 5}	3,784	N/A1	3,784	N/A1	
Supplemental Basic Aid	284,463	N/A1	332,590	N/A1	
⇒ English as a Second Language	0	0	1,101	4,404	
Remedial Summer School ⁵	1,191	N/A1	0	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	6,812	27,250	7,190	28,758	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		9,465	37,862	
Subtotal - Lottery-Funded Programs ³	331,745	86,322	400,236	123,832	
Total State & Local Funds (including SFSF) ⁸	\$2,492,279	\$4,588,902	\$2,562,286	\$4,490,401	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
079	RICHMOND	1,206.46	1,206.46	1,166.21	1,166.21
2010-2012 Composite Index		FY 2011		FY 2012	
0.3562		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	3,442,699	1,904,768	3,290,033	1,820,531
	Sales Tax ⁷	1,043,152	N/A1	1,083,927	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	12,220	6,761	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	75,342	41,685	72,828	40,294
⇒	Gifted Education	34,952	19,338	33,786	18,693
⇒	Special Education	468,362	259,134	453,487	250,904
⇒	Prevention, Intervention, & Remediation	87,769	48,561	84,841	46,941
⇒	VRS Retirement (Includes RHCC) ¹⁰	121,945	67,469	180,944	100,112
⇒	Social Security	206,607	114,311	199,714	110,497
⇒	Group Life	7,767	4,297	7,508	4,154
Subtotal - SOQ Accounts ³		5,500,815	2,466,324	5,407,068	2,392,126
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	111,151	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		57,226	31,662
	Technology - VPSA ⁶	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		265,151	25,600	211,226	57,262
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,072	N/A1	6,072	N/A1
	Special Education - Homebound ⁵	765	N/A1	1,320	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	6,466	N/A1	10,000	N/A1
Subtotal - Categorical Accounts ³		13,303	0	17,391	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	32,578	N/A1	29,195	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	24,875	N/A1	0	N/A1	
At-Risk	93,235	51,585	90,383	50,007	
Virginia Preschool Initiative	69,530	38,469	73,393	40,607	
Early Reading Intervention	23,473	12,987	25,430	14,070	
Mentor Teacher Program	2,135	N/A1	539	N/A1	
<u>K-3 Primary Class Size Reduction</u>	128,884	71,309	125,016	69,169	
School Breakfast ⁵	2,711	N/A1	5,568	N/A1	
SOL Algebra Readiness	12,029	6,655	12,029	6,655	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	55,686	N/A1	55,686	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	45,525	25,188	33,320	18,435	
Remedial Summer School ⁵	43,344	N/A1	31,550	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	28,588	15,817	30,453	16,849	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		40,093	22,183	
Subtotal - Lottery-Funded Programs ³	570,453	222,010	560,514	237,975	
Total State & Local Funds (including SFSF) ⁸	\$6,349,722	\$2,713,935	\$6,196,199	\$2,687,363	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
080	ROANOKE	14,258.93	14,258.93	14,081.11	14,081.11
2010-2012 Composite Index		FY 2011		FY 2012	
0.3460		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	36,842,080	19,505,071	35,978,463	19,048,210
	Sales Tax ⁷	14,978,648	N/A1	15,564,137	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	146,719	77,622	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	755,353	399,621	745,933	394,637
⇒	Gifted Education	419,640	222,012	414,407	219,243
⇒	Special Education	5,930,916	3,137,763	5,856,953	3,098,633
⇒	Prevention, Intervention, & Remediation	400,990	212,144	395,989	209,499
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,426,777	754,839	2,154,917	1,140,063
⇒	Social Security	2,415,263	1,277,800	2,385,143	1,261,865
⇒	Group Life	83,928	44,402	82,881	43,849
Subtotal - SOQ Accounts ³		63,400,314	25,631,274	63,578,823	25,415,999
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	694,625	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		701,913	371,349
	Technology - VPSA ⁶	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		1,420,625	145,200	1,427,913	516,549
Categorical Programs:					
	Adult Education ⁵	12,966	N/A1	8,392	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	63,750	N/A1	63,750	N/A1
	Special Education - Homebound ⁵	23,767	N/A1	19,942	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	98,193	N/A1	109,705	N/A1
Subtotal - Categorical Accounts ³		198,676	0	201,789	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	210,121	N/A1	222,711	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	155,456	N/A1	0	N/A1
At-Risk	167,193	88,454	165,484	87,550
Virginia Preschool Initiative	486,576	257,424	494,424	261,576
Early Reading Intervention	145,059	76,744	133,137	70,436
Mentor Teacher Program	0	N/A1	10,504	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁵	27,991	N/A1	34,184	N/A1
SOL Algebra Readiness	63,084	33,375	65,170	34,478
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	66,009	N/A1	56,654	N/A1
Career and Technical Education ^{4, 5}	92,282	N/A1	92,282	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	171,569	90,769	186,164	98,490
Remedial Summer School ⁵	94,952	N/A1	60,505	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	343,234	181,589	373,519	197,611
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		491,763	260,168
Subtotal - Lottery-Funded Programs ³	2,039,243	728,355	2,402,217	1,010,309
Total State & Local Funds (including SFSF) ⁸	\$67,058,858	\$26,504,829	\$67,610,742	\$26,942,857

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
081	ROCKBRIDGE	2,511.92	2,511.92	2,482.91	2,482.91
2010-2012 Composite Index		FY 2011		FY 2012	
0.5050		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	5,162,838	5,282,746	5,051,504	5,174,320
	Sales Tax ⁷	2,638,780	N/A1	2,741,925	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	19,563	19,958	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	206,404	210,574	204,021	208,142
⇒	Gifted Education	57,196	58,352	56,536	57,678
⇒	Special Education	826,861	843,566	817,312	833,823
⇒	Prevention, Intervention, & Remediation	113,149	115,435	111,843	114,102
⇒	VRS Retirement (Includes RHCC) ¹⁰	208,891	213,111	315,863	322,244
⇒	Social Security	353,126	360,260	349,047	356,099
⇒	Group Life	12,434	12,685	12,290	12,539
Subtotal - SOQ Accounts ³		9,599,241	7,116,687	9,660,341	7,078,947
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	391,716	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		93,677	95,570
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		623,716	46,400	325,677	141,970
Categorical Programs:					
	Adult Education ⁵	5,361	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	13,492	N/A1	13,492	N/A1
	Special Education - Homebound ⁵	7,202	N/A1	9,601	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		26,055	0	23,092	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	15,158	N/A1	14,558	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	87,666	N/A1	80,744	N/A1	
At-Risk	77,962	79,537	77,215	78,775	
Virginia Preschool Initiative	93,000	93,000	93,000	93,000	
Early Reading Intervention	31,584	32,222	36,096	36,825	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	63,530	64,813	65,671	66,998	
School Breakfast ⁵	530	N/A1	588	N/A1	
SOL Algebra Readiness	13,910	14,191	15,414	15,725	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	17,218	N/A1	18,401	N/A1	
Career and Technical Education ^{4, 5}	56,990	N/A1	56,990	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	10,421	10,632	13,900	14,181	
Remedial Summer School ⁵	21,084	N/A1	22,898	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	45,765	46,690	49,850	50,857	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		65,631	66,957	
Subtotal - Lottery-Funded Programs ³	558,394	341,085	634,532	423,318	
Total State & Local Funds (including SFSF) ⁸	\$10,807,406	\$7,504,172	\$10,643,642	\$7,644,235	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
082	ROCKINGHAM	11,343.01	11,343.01	11,235.64	11,235.64
2010-2012 Composite Index		FY 2011		FY 2012	
0.3489		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		29,339,878	15,722,567	28,774,324	15,430,697
Sales Tax ⁷		11,220,770	N/A1	11,659,370	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		116,198	62,266	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		745,929	399,715	738,868	395,932
⇒ Gifted Education		332,345	178,091	329,199	176,405
⇒ Special Education		2,547,975	1,365,364	2,516,541	1,348,519
⇒ Prevention, Intervention, & Remediation		590,835	316,606	585,242	313,609
⇒ VRS Retirement (Includes RHCC) ¹⁰		1,048,732	561,976	1,594,784	854,585
⇒ Social Security		1,779,890	953,776	1,755,726	940,828
⇒ Group Life		66,469	35,618	65,840	35,281
Subtotal - SOQ Accounts ³		47,789,021	19,595,979	48,019,894	19,495,856
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		1,479,804	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		557,589	298,791
Technology - VPSA ⁶		674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		2,153,804	129,600	1,231,589	428,391
Categorical Programs:					
Adult Education ⁵		20,832	N/A1	16,784	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		69,683	N/A1	69,683	N/A1
Special Education - Homebound ⁵		46,309	N/A1	44,291	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		136,825	0	130,758	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	126,202	N/A1	166,408	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	331,178	N/A1	0	N/A1
At-Risk	413,780	221,729	410,890	220,180
Virginia Preschool Initiative	890,705	477,295	906,331	485,669
Early Reading Intervention	126,611	67,846	130,568	69,966
Mentor Teacher Program	9,964	N/A1	11,042	N/A1
<u>K-3 Primary Class Size Reduction</u>	714,561	382,906	707,416	379,078
School Breakfast ⁵	19,919	N/A1	21,476	N/A1
SOL Algebra Readiness	81,101	43,459	87,135	46,692
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{4, 5}	1,444,283	N/A1	1,641,082	N/A1
Career and Technical Education ^{4, 5}	322,080	N/A1	322,080	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	387,306	207,543	388,961	208,430
Remedial Summer School ⁵	379,613	N/A1	425,537	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	271,833	145,665	296,718	159,000
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		390,649	209,334
Subtotal - Lottery-Funded Programs ³	5,550,571	1,546,443	5,937,728	1,778,349
Total State & Local Funds (including SFSF) ⁸	\$55,630,220	\$21,272,022	\$55,319,969	\$21,702,596

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
083	RUSSELL	4,035.17	4,035.17	4,145.87	4,145.87
2010-2012 Composite Index		FY 2011		FY 2012	
0.2113		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	13,693,626	3,668,662	14,076,152	3,771,131
	Sales Tax ⁷	3,172,641	N/A1	3,296,654	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	50,072	13,415	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	537,849	144,095	549,334	147,172
⇒	Gifted Education	143,214	38,368	147,143	39,421
⇒	Special Education	1,839,507	492,821	1,886,702	505,465
⇒	Prevention, Intervention, & Remediation	461,468	123,632	474,128	127,023
⇒	VRS Retirement (Includes RHCC) ¹⁰	518,754	138,979	814,192	218,130
⇒	Social Security	875,198	234,474	899,208	240,906
⇒	Group Life	31,825	8,526	32,698	8,760
Subtotal - SOQ Accounts ³		21,324,154	4,862,972	22,176,211	5,058,008
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	83,068	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		249,228	66,770
	Technology - VPSA ⁶	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		497,068	77,600	663,228	144,370
Categorical Programs:					
	Adult Education ⁵	0	N/A1	6,338	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	22,504	N/A1	22,504	N/A1
	Special Education - Homebound ⁵	58,944	N/A1	27,120	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		81,448	0	55,962	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	19,177	N/A1	11,691	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	18,590	N/A1	0	N/A1	
At-Risk	532,662	142,705	548,615	146,979	
Virginia Preschool Initiative	520,542	139,458	525,274	140,726	
Early Reading Intervention	98,252	26,323	79,081	21,187	
Mentor Teacher Program	2,847	N/A1	8,080	N/A1	
<u>K-3 Primary Class Size Reduction</u>	579,562	155,270	578,302	154,932	
School Breakfast ⁵	9,658	N/A1	13,772	N/A1	
SOL Algebra Readiness	63,856	17,108	71,164	19,065	
<u>Alternative Education</u> ^{4, 5}	770,520	N/A1	749,679	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	20,861	5,589	11,291	3,025	
Remedial Summer School ⁵	180,612	N/A1	174,833	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	117,138	31,382	132,625	35,531	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		174,610	46,780	
Subtotal - Lottery-Funded Programs ³	3,021,474	517,835	3,166,213	568,225	
Total State & Local Funds (including SFSF) ⁸	\$24,924,144	\$5,458,407	\$26,061,614	\$5,770,603	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
084	SCOTT	3,697.29	3,697.29	3,662.51	3,662.51
2010-2012 Composite Index		FY 2011		FY 2012	
0.1821		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	13,994,978	3,115,899	13,776,410	3,067,257
	Sales Tax ⁷	3,246,354	N/A1	3,373,248	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	47,578	10,593	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	420,338	93,585	416,384	92,705
⇒	Gifted Education	136,081	30,297	134,801	30,012
⇒	Special Education	1,714,616	381,748	1,695,491	377,490
⇒	Prevention, Intervention, & Remediation	378,002	84,160	374,446	83,368
⇒	VRS Retirement (Includes RHCC) ¹⁰	489,890	109,071	742,901	165,402
⇒	Social Security	828,580	184,478	820,785	182,742
⇒	Group Life	30,240	6,733	29,956	6,669
Subtotal - SOQ Accounts ³		21,286,657	4,016,564	21,364,422	4,005,645
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		228,322	50,834
	Technology - VPSA ⁶	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		414,000	77,600	642,322	128,434
Categorical Programs:					
	Adult Education ⁵	0	N/A1	5,300	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	25,071	N/A1	25,071	N/A1
	Special Education - Homebound ⁵	47,677	N/A1	41,845	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	104	N/A1	4,776	N/A1
Subtotal - Categorical Accounts ³		72,852	0	76,992	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	35,949	N/A1	33,035	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	489,050	108,884	485,614	108,119	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	69,583	15,492	74,553	16,599	
Mentor Teacher Program	1,068	N/A1	3,501	N/A1	
<u>K-3 Primary Class Size Reduction</u>	449,894	100,166	476,610	106,114	
School Breakfast ⁵	10,580	N/A1	12,168	N/A1	
SOL Algebra Readiness	58,518	13,029	58,641	13,056	
<u>Alternative Education</u> ^{4, 5}	299,587	N/A1	269,689	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	31,583	N/A1	31,583	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	14,128	3,146	13,059	2,907	
Remedial Summer School ⁵	196,664	N/A1	156,957	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	111,304	24,781	121,500	27,051	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		159,963	35,615	
Subtotal - Lottery-Funded Programs ³	1,775,766	265,498	1,904,732	309,461	
Total State & Local Funds (including SFSF) ⁸	\$23,549,274	\$4,359,662	\$23,988,469	\$4,443,540	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
085	SHENANDOAH	6,042.14	6,042.14	6,000.28	6,000.28
2010-2012 Composite Index		FY 2011		FY 2012	
0.4029		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	15,361,947	10,375,369	15,153,204	10,234,819
	Sales Tax ⁷	5,268,624	N/A1	5,474,565	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	56,762	38,301	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	544,772	367,591	540,998	365,044
⇒	Gifted Education	162,349	109,547	161,225	108,788
⇒	Special Education	1,201,385	810,648	1,193,061	805,032
⇒	Prevention, Intervention, & Remediation	313,875	211,791	311,701	210,324
⇒	VRS Retirement (Includes RHCC) ¹⁰	519,518	350,550	788,209	531,853
⇒	Social Security	873,078	589,120	867,030	585,038
⇒	Group Life	32,470	21,909	32,245	21,758
Subtotal - SOQ Accounts ³		24,334,780	12,874,826	24,522,238	12,862,656
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	171,143	N/A1	168,604	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		273,079	184,263
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		481,143	56,800	751,683	241,063
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,071	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	28,103	N/A1	28,103	N/A1
	Special Education - Homebound ⁵	7,419	N/A1	11,261	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,522	0	41,435	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	34,692	N/A1	23,383	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	230,393	155,460	229,442	154,819	
Virginia Preschool Initiative	365,425	246,575	358,260	241,740	
Early Reading Intervention	59,870	40,398	61,684	41,622	
Mentor Teacher Program	6,050	N/A1	7,810	N/A1	
<u>K-3 Primary Class Size Reduction</u>	346,070	233,515	354,075	238,916	
School Breakfast ⁵	10,198	N/A1	15,248	N/A1	
SOL Algebra Readiness	44,625	30,111	44,625	30,111	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	818,152	N/A1	792,805	N/A1	
Career and Technical Education ^{4, 5}	76,368	N/A1	76,368	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	165,344	111,568	150,900	101,821	
Remedial Summer School ⁵	22,972	N/A1	45,123	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	132,789	89,601	145,317	98,054	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		191,320	129,095	
Subtotal - Lottery-Funded Programs ³	2,328,665	907,228	2,512,077	1,036,178	
Total State & Local Funds (including SFSF) ⁸	\$27,180,110	\$13,838,854	\$27,827,433	\$14,139,897	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
086	SMYTH	4,668.12	4,668.12	4,625.51	4,625.51
2010-2012 Composite Index		FY 2011		FY 2012	
0.2100		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	16,265,102	4,323,700	15,997,057	4,252,406
	Sales Tax ⁷	4,198,668	N/A1	4,362,786	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	58,022	15,424	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	737,563	196,061	730,831	194,271
⇒	Gifted Education	165,952	44,114	164,437	43,711
⇒	Special Education	2,367,577	629,356	2,345,966	623,611
⇒	Prevention, Intervention, & Remediation	545,797	145,085	540,815	143,761
⇒	VRS Retirement (Includes RHCC) ¹⁰	615,865	163,711	931,809	247,696
⇒	Social Security	1,036,276	275,466	1,026,817	272,951
⇒	Group Life	36,878	9,803	36,542	9,714
Subtotal - SOQ Accounts ³		26,027,699	5,802,720	26,137,060	5,788,121
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	191,703	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		278,520	74,037
	Technology - VPSA ⁶	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts ³		579,703	77,600	666,520	151,637
Categorical Programs:					
	Adult Education ⁵	0	N/A1	11,961	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	30,291	N/A1	30,291	N/A1
	Special Education - Homebound ⁵	15,970	N/A1	9,085	N/A1
	Special Education - State-Operated Programs ⁵	223,758	N/A1	115,773	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		270,018	0	167,110	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	74,330	N/A1	86,929	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	42,903	N/A1	0	N/A1	
At-Risk	629,734	167,398	625,181	166,187	
Virginia Preschool Initiative	426,600	113,400	426,600	113,400	
Early Reading Intervention	52,807	14,037	55,208	14,676	
Mentor Teacher Program	10,676	N/A1	4,040	N/A1	
<u>K-3 Primary Class Size Reduction</u>	612,546	162,829	640,550	170,273	
School Breakfast ⁵	5,719	N/A1	10,388	N/A1	
SOL Algebra Readiness	76,202	20,256	78,722	20,926	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	279,233	N/A1	268,576	N/A1	
Career and Technical Education ^{4, 5}	102,141	N/A1	102,141	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,778	4,194	13,484	3,584	
Remedial Summer School ⁵	121,210	N/A1	109,270	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	135,736	36,082	148,212	39,398	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		195,132	51,870	
Subtotal - Lottery-Funded Programs ³	2,609,192	518,196	2,788,009	580,314	
Total State & Local Funds (including SFSF) ⁸	\$29,486,613	\$6,398,515	\$29,758,698	\$6,520,072	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
087	SOUTHAMPTON	2,721.63	2,721.63	2,724.14	2,724.14
2010-2012 Composite Index		FY 2011		FY 2012	
0.2896		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	8,450,247	3,444,823	8,414,963	3,430,447
	Sales Tax ⁷	2,515,924	N/A1	2,614,267	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	30,420	12,401	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	189,478	77,242	189,652	77,313
⇒	Gifted Education	87,005	35,468	87,085	35,501
⇒	Special Education	1,465,552	597,444	1,468,839	598,783
⇒	Prevention, Intervention, & Remediation	239,747	97,735	239,968	97,825
⇒	VRS Retirement (Includes RHCC) ¹⁰	319,019	130,050	489,613	199,594
⇒	Social Security	539,431	219,903	539,929	220,106
⇒	Group Life	19,334	7,882	19,352	7,889
Subtotal - SOQ Accounts ³		13,856,157	4,622,948	14,063,668	4,667,458
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	465,979	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		147,503	60,131
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		671,979	41,200	353,503	101,331
Categorical Programs:					
	Adult Education ⁵	0	N/A1	3,078	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	14,046	N/A1	14,046	N/A1
	Special Education - Homebound ⁵	1,639	N/A1	438	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		15,685	0	17,561	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	22,182	N/A1	10,020	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	104,285	N/A1	39,834	N/A1	
At-Risk	204,349	83,304	205,081	83,603	
Virginia Preschool Initiative	200,333	81,667	200,333	81,667	
Early Reading Intervention	45,328	18,478	41,011	16,718	
Mentor Teacher Program	712	N/A1	4,579	N/A1	
<u>K-3 Primary Class Size Reduction</u>	158,065	64,436	159,146	64,877	
School Breakfast ⁵	7,443	N/A1	9,366	N/A1	
SOL Algebra Readiness	26,546	10,822	28,705	11,702	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	677,664	N/A1	933,630	N/A1	
Career and Technical Education ^{4, 5}	29,892	N/A1	29,892	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	0	0	0	0	
Remedial Summer School ⁵	0	N/A1	59,867	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	71,164	29,010	78,493	31,998	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		103,341	42,128	
Subtotal - Lottery-Funded Programs ³	1,563,679	287,717	1,919,014	332,693	
Total State & Local Funds (including SFSF) ⁸	\$16,107,499	\$4,951,865	\$16,353,747	\$5,101,482	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
088	SPOTSYLVANIA	23,376.11	23,376.11	23,265.23	23,265.23
2010-2012 Composite Index		FY 2011		FY 2012	
0.3593		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	63,302,179	35,530,323	62,543,693	35,100,799
	Sales Tax ⁷	22,411,011	N/A1	23,287,018	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	235,640	132,145	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,377,891	772,711	1,371,355	769,046
⇒	Gifted Education	688,945	386,356	685,678	384,523
⇒	Special Education	6,739,683	3,779,566	6,707,715	3,761,639
⇒	Prevention, Intervention, & Remediation	898,624	503,942	894,362	501,552
⇒	VRS Retirement (Includes RHCC) ¹⁰	2,216,607	1,243,057	3,368,763	1,889,179
⇒	Social Security	3,744,268	2,099,759	3,726,508	2,089,799
⇒	Group Life	134,794	75,591	134,154	75,233
Subtotal - SOQ Accounts ³		101,749,643	44,523,450	102,719,246	44,571,770
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	736,046	N/A1	761,597	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,136,138	637,138
	Technology - VPSA ⁶	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,566,046	160,800	2,727,735	797,938
Categorical Programs:					
	Adult Education ⁵	27,487	N/A1	4,640	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	109,345	N/A1	109,345	N/A1
	Special Education - Homebound ⁵	49,838	N/A1	34,550	N/A1
	Special Education - State-Operated Programs ⁵	772,190	N/A1	844,932	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		958,860	0	993,467	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	186,956	N/A1	204,079	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	484,999	271,984	483,725	271,270	
Virginia Preschool Initiative	345,978	194,022	345,978	194,022	
Early Reading Intervention	307,163	172,255	319,130	178,966	
Mentor Teacher Program	16,726	N/A1	21,007	N/A1	
<u>K-3 Primary Class Size Reduction</u>	185,669	104,122	185,283	103,905	
School Breakfast ⁵	80,146	N/A1	97,356	N/A1	
SOL Algebra Readiness	134,914	75,659	135,013	75,714	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{4, 5}	331,738	N/A1	349,985	N/A1	
Career and Technical Education ^{4, 5}	228,506	N/A1	228,506	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	495,738	278,006	503,122	282,147	
Remedial Summer School ⁵	363,573	N/A1	453,072	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	551,255	309,140	604,589	339,049	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		795,982	446,381	
Subtotal - Lottery-Funded Programs ³	3,744,795	1,405,188	4,758,261	1,891,454	
Total State & Local Funds (including SFSF) ⁸	\$108,019,344	\$46,089,438	\$111,198,709	\$47,261,162	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
089	STAFFORD	26,745.25	26,745.25	26,773.40	26,773.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.3362		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	76,951,827	38,979,967	76,665,790	38,832,748
	Sales Tax ⁷	22,463,876	N/A1	23,341,950	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	279,323	141,471	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,757,596	890,184	1,759,446	891,120
⇒	Gifted Education	816,661	413,621	817,520	414,056
⇒	Special Education	6,107,203	3,093,163	6,113,631	3,096,419
⇒	Prevention, Intervention, & Remediation	834,414	422,612	835,293	423,057
⇒	VRS Retirement (Includes RHCC) ¹⁰	2,520,997	1,276,829	3,856,564	1,953,264
⇒	Social Security	4,260,839	2,158,021	4,265,324	2,160,292
⇒	Group Life	159,781	80,926	159,950	81,011
Subtotal - SOQ Accounts ³		116,152,517	47,456,794	117,815,468	47,851,967
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,354,596	686,073
	Technology - VPSA ⁶	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		856,000	166,000	2,210,596	852,073
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	130,552	N/A1	130,552	N/A1
	Special Education - Homebound ⁵	68,579	N/A1	92,559	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	222,763	N/A1	235,000	N/A1
Subtotal - Categorical Accounts ³		421,894	0	458,111	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	357,124	N/A1	278,890	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	347,132	175,815	348,242	176,377
Virginia Preschool Initiative	238,968	121,032	238,968	121,032
Early Reading Intervention	281,041	142,341	307,905	155,947
Mentor Teacher Program	24,199	N/A1	28,279	N/A1
<u>K-3 Primary Class Size Reduction</u>	166,534	84,346	165,975	84,063
School Breakfast ⁵	49,227	N/A1	64,754	N/A1
SOL Algebra Readiness	127,071	64,359	125,005	63,312
<u>Alternative Education</u> ^{4, 5}	195,422	N/A1	201,935	N/A1
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	708,557	358,868	738,454	374,011
Remedial Summer School ⁵	590,408	N/A1	637,531	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	653,446	330,956	720,840	365,089
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		949,035	480,665
Subtotal - Lottery-Funded Programs ³	4,003,551	1,277,717	5,070,234	1,820,496
Total State & Local Funds (including SFSF) ⁸	\$121,433,962	\$48,900,511	\$125,554,409	\$50,524,536

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
090	SURRY	898.00	898.00	868.57	868.57
2010-2012 Composite Index		FY 2011		FY 2012	
0.6955		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	1,256,107	2,870,244	1,199,036	2,740,787
	Sales Tax ⁷	913,596	N/A1	949,306	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	4,302	9,826	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	100,626	229,838	97,328	222,305
⇒	Gifted Education	12,305	28,105	11,902	27,184
⇒	Special Education	155,314	354,750	150,224	343,123
⇒	Prevention, Intervention, & Remediation	41,836	95,558	40,465	92,426
⇒	VRS Retirement (Includes RHCC) ¹⁰	48,126	109,922	71,145	162,500
⇒	Social Security	81,212	185,494	78,550	179,415
⇒	Group Life	3,008	6,870	2,909	6,645
Subtotal - SOQ Accounts ³		2,616,432	3,890,607	2,600,865	3,774,385
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	156,163	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		20,159	46,044
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		284,163	25,600	148,159	71,644
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,280	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	5,005	N/A1	5,005	N/A1
	Special Education - Homebound ⁵	977	N/A1	546	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,982	0	7,830	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	34,949	N/A1	58,326	N/A1
At-Risk	48,105	109,875	46,677	106,614
Virginia Preschool Initiative	117,000	117,000	117,000	117,000
Early Reading Intervention	2,776	6,341	2,776	6,341
Mentor Teacher Program	712	N/A1	1,077	N/A1
<u>K-3 Primary Class Size Reduction</u>	47,558	108,626	50,133	114,507
School Breakfast ⁵	4,468	N/A1	5,205	N/A1
SOL Algebra Readiness	5,689	12,994	5,689	12,994
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	3,569	N/A1	3,569	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	329	751	0	0
Remedial Summer School ⁵	12,133	N/A1	18,688	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	10,064	22,988	10,727	24,502
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	14,123	32,258
Subtotal - Lottery-Funded Programs ³	295,211	378,575	341,849	414,216
Total State & Local Funds (including SFSF) ⁸	\$3,201,787	\$4,294,782	\$3,098,704	\$4,260,245

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
091	SUSSEX	1,179.74	1,179.74	1,138.15	1,138.15
2010-2012 Composite Index		FY 2011		FY 2012	
0.3213		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	3,852,417	1,823,764	3,671,487	1,738,225
	Sales Tax ⁷	1,119,099	N/A1	1,162,842	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	12,598	5,964	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	129,712	61,406	125,139	59,241
⇒	Gifted Education	36,031	17,057	34,761	16,456
⇒	Special Education	647,758	306,652	624,150	295,476
⇒	Prevention, Intervention, & Remediation	216,987	102,723	208,565	98,736
⇒	VRS Retirement (Includes RHCC) ¹⁰	144,925	68,608	213,972	101,295
⇒	Social Security	245,011	115,989	236,373	111,900
⇒	Group Life	8,808	4,170	8,497	4,023
Subtotal - SOQ Accounts ³		6,413,345	2,506,333	6,285,786	2,425,352
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	299,763	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		58,877	27,873
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		479,763	36,000	238,877	63,873
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,290	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	7,703	N/A1	7,703	N/A1
	Special Education - Homebound ⁵	5,464	N/A1	5,939	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	4,000	N/A1
Subtotal - Categorical Accounts ³		13,167	0	19,932	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	9,185	N/A1	7,205	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	67,086	N/A1	81,328	N/A1	
At-Risk	333,163	157,721	322,247	152,553	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	18,559	8,786	16,497	7,810	
Mentor Teacher Program	712	N/A1	539	N/A1	
<u>K-3 Primary Class Size Reduction</u>	207,248	98,112	211,132	99,951	
School Breakfast ⁵	7,224	N/A1	7,567	N/A1	
SOL Algebra Readiness	23,197	10,982	25,362	12,006	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	30,041	N/A1	27,893	N/A1	
Career and Technical Education ^{4, 5}	4,050	N/A1	4,050	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	10,624	5,029	7,100	3,361	
Remedial Summer School ⁵	81,130	N/A1	44,762	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	29,471	13,952	31,331	14,832	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		41,249	19,528	
Subtotal - Lottery-Funded Programs ³	829,548	294,582	836,121	310,041	
Total State & Local Funds (including SFSF) ⁸	\$7,735,823	\$2,836,914	\$7,380,716	\$2,799,266	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
092	TAZEWELL	6,438.94	6,438.94	6,362.15	6,362.15
2010-2012 Composite Index		FY 2011		FY 2012	
0.2487		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	20,178,370	6,680,051	19,797,075	6,553,374
	Sales Tax ⁷	5,077,268	N/A1	5,275,729	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	76,112	25,195	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	812,713	269,029	798,241	264,239
⇒	Gifted Education	217,691	72,061	215,095	71,202
⇒	Special Education	2,646,154	875,946	2,614,596	865,500
⇒	Prevention, Intervention, & Remediation	672,423	222,590	664,404	219,935
⇒	VRS Retirement (Includes RHCC) ¹⁰	769,175	254,617	1,161,512	384,491
⇒	Social Security	1,296,470	429,166	1,281,009	424,047
⇒	Group Life	48,376	16,014	47,799	15,823
Subtotal - SOQ Accounts ³		31,794,751	8,844,669	31,855,460	8,798,611
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	531,179	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		364,323	120,600
	Technology - VPSA ⁶	440,000	88,000	492,000	98,400
Subtotal - Incentive Accounts ³		971,179	88,000	856,323	219,000
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	35,828	N/A1	35,828	N/A1
	Special Education - Homebound ⁵	84,978	N/A1	56,610	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	500	N/A1
Subtotal - Categorical Accounts ³		120,806	0	92,938	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	18,160	N/A1	28,210	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	118,877	N/A1	0	N/A1	
At-Risk	629,538	208,394	623,352	206,346	
Virginia Preschool Initiative	351,608	116,391	356,116	117,884	
Early Reading Intervention	95,875	31,737	82,179	27,203	
Mentor Teacher Program	4,270	N/A1	5,656	N/A1	
<u>K-3 Primary Class Size Reduction</u>	874,142	289,364	866,670	286,890	
School Breakfast ⁵	1,755	N/A1	5,702	N/A1	
SOL Algebra Readiness	88,789	29,391	91,299	30,222	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	52,755	N/A1	52,755	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,816	5,236	17,787	5,888	
Remedial Summer School ⁵	15,484	N/A1	12,387	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	178,055	58,941	193,872	64,177	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		255,246	84,493	
Subtotal - Lottery-Funded Programs ³	2,468,700	739,454	2,614,807	823,103	
Total State & Local Funds (including SFSF) ⁸	\$35,355,437	\$9,672,123	\$35,419,528	\$9,840,714	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
093	WARREN	5,295.19	5,295.19	5,296.31	5,296.31
2010-2012 Composite Index		FY 2011		FY 2012	
0.4204		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	12,653,328	9,187,802	12,574,916	9,131,851
	Sales Tax ⁷	5,177,041	N/A1	5,379,403	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	48,287	35,024	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	303,840	220,384	303,904	220,430
⇒	Gifted Education	141,178	102,401	141,208	102,422
⇒	Special Education	1,157,048	839,239	1,157,292	839,416
⇒	Prevention, Intervention, & Remediation	257,804	186,992	257,858	187,032
⇒	VRS Retirement (Includes RHCC) ¹⁰	448,087	325,010	687,622	498,751
⇒	Social Security	758,066	549,846	758,226	549,962
⇒	Group Life	27,622	20,035	27,628	20,039
Subtotal - SOQ Accounts ³		20,972,301	11,466,733	21,288,057	11,549,903
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		233,976	169,709
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	491,976	221,309
Categorical Programs:					
	Adult Education ⁵	0	N/A1	2,125	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	27,200	N/A1	27,200	N/A1
	Special Education - Homebound ⁵	3,503	N/A1	9,423	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	37,174	N/A1	34,841	N/A1
Subtotal - Categorical Accounts ³		67,877	0	73,589	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	5,426	N/A1	3,881	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	182,022	132,026	182,449	132,335	
Virginia Preschool Initiative	90,418	65,583	90,418	65,583	
Early Reading Intervention	61,348	44,497	64,957	47,115	
Mentor Teacher Program	4,982	N/A1	2,963	N/A1	
<u>K-3 Primary Class Size Reduction</u>	199,529	144,724	83,304	60,423	
School Breakfast ⁵	9,560	N/A1	10,737	N/A1	
SOL Algebra Readiness	38,789	28,135	40,683	29,509	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
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	65,394	47,432	60,162	43,637	
Remedial Summer School ⁵	25,749	N/A1	51,499	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	112,963	81,935	124,509	90,310	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		163,924	118,899	
Subtotal - Lottery-Funded Programs ³	821,358	544,332	904,664	587,811	
Total State & Local Funds (including SFSF) ⁸	\$22,119,536	\$12,062,665	\$22,758,285	\$12,359,023	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
094	WASHINGTON	7,154.04	7,154.04	7,125.27	7,125.27
2010-2012 Composite Index		FY 2011		FY 2012	
0.3165		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	20,185,133	9,347,030	19,967,275	9,246,015
	Sales Tax ⁷	6,466,648	N/A1	6,719,418	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	76,933	35,624	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	718,799	332,845	715,908	331,507
⇒	Gifted Education	220,040	101,891	219,155	101,482
⇒	Special Education	1,907,017	883,059	1,899,348	879,508
⇒	Prevention, Intervention, & Remediation	537,876	249,068	535,713	248,066
⇒	VRS Retirement (Includes RHCC) ¹⁰	728,578	337,374	1,110,388	514,174
⇒	Social Security	1,232,226	570,592	1,227,271	568,297
⇒	Group Life	44,008	20,378	43,831	20,296
Subtotal - SOQ Accounts ³		32,117,258	11,877,861	32,438,307	11,909,345
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	686,841	N/A1	557,816	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		371,201	171,887
	Technology - VPSA ⁶	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,152,841	88,000	1,395,017	259,887
Categorical Programs:					
	Adult Education ⁵	22,063	N/A1	4,200	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	41,208	N/A1	41,208	N/A1
	Special Education - Homebound ⁵	45,258	N/A1	51,468	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	1,477	N/A1	3,050	N/A1
Subtotal - Categorical Accounts ³		110,006	0	99,926	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	356,861	N/A1	366,945	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	448,723	207,785	448,091	207,492
Virginia Preschool Initiative	369,090	170,910	369,090	170,910
Early Reading Intervention	39,458	18,271	31,151	14,425
Mentor Teacher Program	4,270	N/A1	2,693	N/A1
<u>K-3 Primary Class Size Reduction</u>	528,720	244,828	519,240	240,438
School Breakfast ⁵	13,264	N/A1	12,159	N/A1
SOL Algebra Readiness	72,366	33,510	72,366	33,510
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	112,402	N/A1	120,122	N/A1
Career and Technical Education ^{4, 5}	189,997	N/A1	189,997	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	43,167	19,989	44,783	20,737
Remedial Summer School ⁵	165,913	N/A1	160,904	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	179,976	83,339	197,532	91,469
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		260,065	120,425
Subtotal - Lottery-Funded Programs ³	2,547,782	778,632	2,818,713	899,406
Total State & Local Funds (including SFSF) ⁸	\$35,927,887	\$12,744,494	\$36,751,963	\$13,068,638

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
095	WESTMORELAND	1,661.98	1,661.98	1,602.43	1,602.43
2010-2012 Composite Index		FY 2011		FY 2012	
0.5020		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	3,839,999	3,875,193	3,661,277	3,695,225
	Sales Tax ⁷	1,349,917	N/A1	1,402,683	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	13,022	13,127	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	80,284	80,928	77,407	78,029
⇒	Gifted Education	37,245	37,544	35,910	36,199
⇒	Special Education	524,740	528,955	505,938	510,002
⇒	Prevention, Intervention, & Remediation	171,327	172,703	165,188	166,515
⇒	VRS Retirement (Includes RHCC) ¹⁰	135,737	136,827	199,503	201,105
⇒	Social Security	229,263	231,105	220,251	222,020
⇒	Group Life	8,277	8,343	7,980	8,044
Subtotal - SOQ Accounts ³		6,389,811	5,084,725	6,276,137	4,917,139
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		60,824	61,313
	Technology - VPSA ⁶	180,000	30,800	206,000	36,000
Subtotal - Incentive Accounts ³		180,000	30,800	266,824	97,313
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,565	N/A1	9,565	N/A1
	Special Education - Homebound ⁵	22,593	N/A1	18,822	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		32,158	0	28,388	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	208,793	210,470	201,679	203,299	
Virginia Preschool Initiative	108,000	108,000	129,000	129,000	
Early Reading Intervention	19,671	19,829	19,671	19,829	
Mentor Teacher Program	3,203	N/A1	269	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	190,037	191,563	
School Breakfast ⁵	4,635	N/A1	5,583	N/A1	
SOL Algebra Readiness	20,123	20,285	20,197	20,359	
<u>Alternative Education</u> ^{4, 5}	107,959	N/A1	111,700	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	4,985	N/A1	4,985	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	49,462	49,859	44,694	45,053	
Remedial Summer School ⁵	65,460	N/A1	19,615	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	30,464	30,708	32,367	32,627	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	42,614	42,956	
Subtotal - Lottery-Funded Programs ³	630,613	439,151	830,270	684,686	
Total State & Local Funds (including SFSF) ⁸	\$7,232,583	\$5,554,676	\$7,401,619	\$5,699,138	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
096	WISE	6,386.56	6,386.56	5,972.28	5,972.28
2010-2012 Composite Index		FY 2011		FY 2012	
0.1885		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	21,183,255	4,920,614	19,374,103	4,500,342
	Sales Tax ⁷	5,847,905	N/A1	6,076,489	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	81,541	18,941	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	979,529	227,531	915,989	212,771
⇒	Gifted Education	233,221	54,174	218,093	50,660
⇒	Special Education	2,021,250	469,508	1,890,137	439,052
⇒	Prevention, Intervention, & Remediation	756,673	175,765	707,590	164,363
⇒	VRS Retirement (Includes RHCC) ¹⁰	798,135	185,395	1,143,775	265,683
⇒	Social Security	1,347,500	313,005	1,260,091	292,701
⇒	Group Life	51,827	12,039	48,465	11,258
Subtotal - SOQ Accounts ³		33,300,836	6,376,972	31,634,732	5,936,830
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	266,354	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		369,401	85,807
	Technology - VPSA ⁶	466,000	88,000	388,000	72,400
Subtotal - Incentive Accounts ³		732,354	88,000	757,401	158,207
Categorical Programs:					
	Adult Education ⁵	26,747	N/A1	8,813	N/A1
	Virtual Virginia ⁵	0	N/A1	453,300	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	37,281	N/A1	37,281	N/A1
	Special Education - Homebound ⁵	90,279	N/A1	84,728	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		154,306	0	584,121	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	24,154	N/A1	29,014	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	59,610	N/A1	0	N/A1	
At-Risk	863,490	200,577	809,460	188,026	
Virginia Preschool Initiative	540,459	125,541	540,459	125,541	
Early Reading Intervention	128,214	29,782	128,214	29,782	
Mentor Teacher Program	0	N/A1	4,309	N/A1	
<u>K-3 Primary Class Size Reduction</u>	884,063	205,355	850,957	197,665	
School Breakfast ⁵	14,949	N/A1	17,359	N/A1	
SOL Algebra Readiness	106,134	24,653	98,615	22,907	
<u>Alternative Education</u> ^{4,5}	266,297	N/A1	275,194	N/A1	
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	33,729	7,835	37,978	8,822	
Remedial Summer School ⁵	80,652	N/A1	59,095	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	190,757	44,310	196,574	45,661	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		258,803	60,116	
Subtotal - Lottery-Funded Programs ³	3,348,455	638,053	3,461,979	678,520	
Total State & Local Funds (including SFSF) ⁸	\$37,535,952	\$7,103,025	\$36,438,233	\$6,773,557	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
097	WYTHE	4,219.82	4,219.82	4,238.73	4,238.73
2010-2012 Composite Index		FY 2011		FY 2012	
0.3142		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	12,187,624	5,583,773	12,189,444	5,585,061
	Sales Tax ⁷	3,775,003	N/A1	3,922,562	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	45,532	20,860	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	541,169	247,937	543,594	249,048
⇒	Gifted Education	130,228	59,664	130,811	59,931
⇒	Special Education	1,059,187	485,267	1,063,933	487,442
⇒	Prevention, Intervention, & Remediation	379,108	173,689	380,807	174,467
⇒	VRS Retirement (Includes RHCC) ¹⁰	439,881	201,532	674,406	308,980
⇒	Social Security	743,746	340,748	747,079	342,275
⇒	Group Life	26,046	11,933	26,162	11,986
Subtotal - SOQ Accounts ³		19,327,524	7,125,403	19,678,798	7,219,190
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	422,417	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		221,566	101,510
	Technology - VPSA ⁶	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		810,417	72,400	609,566	173,910
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	24,414	N/A1	24,414	N/A1
	Special Education - Homebound ⁵	17,439	N/A1	39,962	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		41,853	0	64,375	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	34,385	N/A1	50,051	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	94,536	N/A1	0	N/A1	
At-Risk	277,744	127,249	279,701	128,145	
Virginia Preschool Initiative	242,773	111,227	246,888	113,112	
Early Reading Intervention	56,261	25,776	52,093	23,866	
Mentor Teacher Program	2,847	N/A1	2,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	301,620	138,188	310,196	142,117	
School Breakfast ⁵	3,393	N/A1	8,089	N/A1	
SOL Algebra Readiness	42,712	19,569	42,712	19,569	
<u>Alternative Education</u> ^{4, 5}	58,395	N/A1	80,724	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	47,675	N/A1	77,767	N/A1	
Career and Technical Education ^{4, 5}	53,806	N/A1	53,806	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	5,183	2,375	10,950	5,017	
Remedial Summer School ⁵	6,282	N/A1	12,250	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	106,517	48,801	117,905	54,018	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		155,230	71,119	
Subtotal - Lottery-Funded Programs ³	1,349,846	473,185	1,516,503	556,963	
Total State & Local Funds (including SFSF) ⁸	\$21,529,640	\$7,670,988	\$21,869,241	\$7,950,063	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
098	YORK	12,467.22	12,467.22	12,403.74	12,403.74
2010-2012 Composite Index		FY 2011		FY 2012	
0.3727		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	33,313,730	19,808,473	32,894,123	19,563,664
	Sales Tax ⁷	11,830,578	N/A1	12,293,014	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	123,046	73,106	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	437,958	260,206	435,729	258,881
⇒	Gifted Education	351,931	209,094	350,139	208,029
⇒	Special Education	3,096,992	1,840,027	3,081,223	1,830,658
⇒	Prevention, Intervention, & Remediation	234,621	139,396	233,426	138,686
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,102,717	655,161	1,680,667	998,541
⇒	Social Security	1,861,324	1,105,875	1,859,627	1,104,867
⇒	Group Life	70,386	41,819	70,028	41,606
Subtotal - SOQ Accounts ³		52,423,283	24,133,157	52,897,976	24,144,932
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	520,705	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		593,058	352,355
	Technology - VPSA ⁶	544,000	108,800	544,000	108,800
Subtotal - Incentive Accounts ³		1,064,705	108,800	1,137,058	461,155
Categorical Programs:					
	Adult Education ⁵	4,331	N/A1	3,712	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	50,753	N/A1	50,753	N/A1
	Special Education - Homebound ⁵	32,514	N/A1	34,809	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		87,598	0	89,274	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	22,919	N/A1	47,246	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	116,533	N/A1	0	N/A1	
At-Risk	73,419	43,621	73,202	43,492	
Virginia Preschool Initiative	15,055	8,945	18,819	11,181	
Early Reading Intervention	57,180	33,973	60,992	36,237	
Mentor Teacher Program	8,897	N/A1	7,002	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	11,105	N/A1	11,847	N/A1	
SOL Algebra Readiness	37,163	22,080	35,161	20,890	
<u>Alternative Education</u> ^{4, 5}	146,926	N/A1	151,800	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	461,733	N/A1	434,238	N/A1	
Career and Technical Education ^{4, 5}	22,099	N/A1	22,099	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	100,906	59,952	104,997	62,382	
Remedial Summer School ⁵	119,806	N/A1	107,164	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	287,853	171,023	315,592	187,504	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		415,498	246,861	
Subtotal - Lottery-Funded Programs ³	1,497,309	339,594	1,821,375	608,547	
Total State & Local Funds (including SFSF) ⁸	\$55,072,896	\$24,581,551	\$55,945,683	\$25,214,634	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
101	ALEXANDRIA CITY	11,635.84	11,635.84	12,016.15	12,016.15
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	10,314,532	41,468,234	10,675,167	42,908,211
	Sales Tax ⁷	9,753,209	N/A1	10,134,445	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	36,614	146,457	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	209,445	837,780	216,291	865,163
⇒	Gifted Education	114,031	456,125	117,758	471,033
⇒	Special Education	1,747,703	6,990,813	1,804,826	7,219,303
⇒	Prevention, Intervention, & Remediation	411,909	1,647,635	427,775	1,711,100
⇒	VRS Retirement (Includes RHCC) ¹⁰	404,927	1,619,709	639,259	2,557,037
⇒	Social Security	681,860	2,727,441	704,146	2,816,586
⇒	Group Life	25,599	102,395	26,436	105,742
Subtotal - SOQ Accounts ³		23,699,829	55,996,589	24,746,103	58,654,175
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		183,174	732,697
	Technology - VPSA ⁶	570,000	114,000	596,000	119,200
Subtotal - Incentive Accounts ³		570,000	114,000	779,174	851,897
Categorical Programs:					
	Adult Education ⁵	23,134	N/A1	63,349	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	62,817	N/A1	62,817	N/A1
	Special Education - Homebound ⁵	14,054	N/A1	15,715	N/A1
	Special Education - State-Operated Programs ⁵	1,357,129	N/A1	1,385,969	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,457,134	0	1,527,849	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	22,089	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	380,829	1,523,316	394,328	1,577,312
Virginia Preschool Initiative	741,000	741,000	948,000	948,000
Early Reading Intervention	75,421	301,684	75,421	301,684
Mentor Teacher Program	57,651	N/A1	7,541	N/A1
<u>K-3 Primary Class Size Reduction</u>	434,147	1,736,588	434,999	1,739,996
School Breakfast ⁵	20,847	N/A1	40,623	N/A1
SOL Algebra Readiness	41,707	166,828	41,707	166,828
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
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	526,214	2,104,856	574,809	2,299,236
Remedial Summer School ⁵	246,862	N/A1	269,579	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	85,655	342,620	97,475	389,900
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		128,332	513,330
Subtotal - Lottery-Funded Programs ³	2,725,621	6,916,892	3,150,189	7,936,286
Total State & Local Funds (including SFSF) ⁸	\$28,452,584	\$63,027,482	\$30,203,315	\$67,442,358

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
102	BRISTOL CITY	2,276.09	2,276.09	2,264.79	2,264.79
2010-2012 Composite Index		FY 2011		FY 2012	
0.3132		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	6,578,751	3,000,214	6,507,444	2,967,626
	Sales Tax ⁷	2,156,294	N/A1	2,240,580	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	24,595	11,216	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	139,126	63,446	138,436	63,131
⇒	Gifted Education	70,345	32,079	71,551	32,629
⇒	Special Education	1,061,425	484,040	1,057,711	482,346
⇒	Prevention, Intervention, & Remediation	268,874	122,614	267,539	122,005
⇒	VRS Retirement (Includes RHCC) ¹⁰	259,494	118,337	396,642	180,880
⇒	Social Security	439,264	200,317	437,084	199,322
⇒	Group Life	15,632	7,129	15,555	7,093
Subtotal - SOQ Accounts ³		11,013,800	4,039,392	11,132,542	4,055,032
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		118,557	54,065
	Technology - VPSA ⁶	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	350,557	95,265
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	14,369	N/A1	14,369	N/A1
	Special Education - Homebound ⁵	36,200	N/A1	26,931	N/A1
	Special Education - State-Operated Programs ⁵	633,527	N/A1	747,003	N/A1
	Special Education - Jails ⁵	1,000	N/A1	12,269	N/A1
Subtotal - Categorical Accounts ³		685,096	0	800,572	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	49,043	N/A1	33,516	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	353,610	161,256	352,852	160,910	
Virginia Preschool Initiative	65,933	30,067	70,054	31,947	
Early Reading Intervention	29,215	13,323	27,128	12,371	
Mentor Teacher Program	2,135	N/A1	4,040	N/A1	
<u>K-3 Primary Class Size Reduction</u>	378,281	172,507	372,621	169,926	
School Breakfast ⁵	5,596	N/A1	7,138	N/A1	
SOL Algebra Readiness	36,306	16,557	36,306	16,557	
<u>Alternative Education</u> ^{4, 5}	102,445	N/A1	105,794	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	163,171	N/A1	196,086	N/A1	
Career and Technical Education ^{4, 5}	29,245	N/A1	29,245	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	12,605	5,748	16,260	7,415	
Remedial Summer School ⁵	59,136	N/A1	72,348	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	57,537	26,238	63,089	28,771	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		83,061	37,878	
Subtotal - Lottery-Funded Programs ³	1,352,116	425,696	1,477,396	465,775	
Total State & Local Funds (including SFSF) ⁸	\$13,283,012	\$4,506,288	\$13,761,067	\$4,616,072	

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
103	BUENA VISTA CITY	1,103.18	1,103.18	1,175.16	1,175.16
2010-2012 Composite Index		FY 2011		FY 2012	
0.1932		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	3,990,131	956,029	4,281,379	1,025,802
	Sales Tax ⁷	789,251	N/A1	820,102	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	14,003	3,353	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	103,245	24,724	109,982	26,337
⇒	Gifted Education	40,052	9,591	42,665	10,217
⇒	Special Education	580,310	138,964	618,174	148,031
⇒	Prevention, Intervention, & Remediation	77,434	18,543	82,486	19,753
⇒	VRS Retirement (Includes RHCC) ¹⁰	146,858	35,167	238,926	57,214
⇒	Social Security	247,433	59,251	264,525	63,344
⇒	Group Life	8,900	2,131	9,481	2,270
Subtotal - SOQ Accounts ³		5,997,618	1,247,753	6,467,720	1,352,968
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	6,028	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		72,266	17,305
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		186,028	30,800	252,266	48,105
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	5,385	N/A1	5,385	N/A1
	Special Education - Homebound ⁵	6,668	N/A1	5,038	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,053	0	10,423	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	1,349	N/A1	0	N/A1
At-Risk	59,843	14,330	63,753	15,267
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	14,708	3,522	26,965	6,457
Mentor Teacher Program	1,779	N/A1	808	N/A1
<u>K-3 Primary Class Size Reduction</u>	128,056	30,665	173,514	41,550
School Breakfast ⁵	1,268	N/A1	1,338	N/A1
SOL Algebra Readiness	12,501	2,994	10,050	2,407
<u>Alternative Education</u> ^{4, 5}	32,336	N/A1	33,414	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	64,471	N/A1	80,541	N/A1
Career and Technical Education ^{4, 5}	18,401	N/A1	18,401	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	0	0	0	0
Remedial Summer School ⁵	49,515	N/A1	54,319	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	32,760	7,845	38,456	9,209
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		50,630	12,124
Subtotal - Lottery-Funded Programs ³	424,846	59,356	560,049	87,014
Total State & Local Funds (including SFSF) ⁸	\$6,620,545	\$1,337,909	\$7,290,457	\$1,488,087

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	3,714.93	3,714.93	3,830.96	3,830.96
2010-2012 Composite Index		FY 2011		FY 2012	
0.6560		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	5,064,106	9,699,442	5,216,937	10,014,311
	Sales Tax ⁷	4,026,670	N/A1	4,184,066	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	20,106	38,342	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	103,513	197,397	106,746	203,562
⇒	Gifted Education	57,507	109,665	59,303	113,090
⇒	Special Education	916,280	1,747,325	944,899	1,801,900
⇒	Prevention, Intervention, & Remediation	236,418	450,844	243,802	464,925
⇒	VRS Retirement (Includes RHCC) ¹⁰	209,581	399,667	329,463	628,277
⇒	Social Security	352,710	672,610	363,727	693,618
⇒	Group Life	12,779	24,370	13,179	25,131
Subtotal - SOQ Accounts ³		10,999,671	13,339,662	11,462,122	13,944,814
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	939,146	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		100,447	191,549
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		1,249,146	56,800	410,447	248,349
Categorical Programs:					
	Adult Education ⁵	11,513	N/A1	9,595	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	19,945	N/A1	19,945	N/A1
	Special Education - Homebound ⁵	25,740	N/A1	12,129	N/A1
	Special Education - State-Operated Programs ⁵	2,714,569	N/A1	3,005,986	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,771,767	0	3,047,655	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	121,140	N/A1	82,237	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	210,180	N/A1	415,542	N/A1
At-Risk	259,264	494,410	268,071	511,205
Virginia Preschool Initiative	240,000	240,000	240,000	240,000
Early Reading Intervention	24,040	45,844	26,130	49,829
Mentor Teacher Program	5,338	N/A1	4,040	N/A1
<u>K-3 Primary Class Size Reduction</u>	387,625	739,192	410,810	783,405
School Breakfast ⁵	4,724	N/A1	8,916	N/A1
SOL Algebra Readiness	23,567	44,942	24,612	46,935
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	505,939	N/A1	510,895	N/A1
Career and Technical Education ^{4, 5}	126,566	N/A1	126,566	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	108,999	207,859	121,976	232,605
Remedial Summer School ⁵	66,014	N/A1	70,898	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	47,036	89,697	53,452	101,932
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		70,373	134,200
Subtotal - Lottery-Funded Programs ³	2,146,149	1,861,944	2,450,234	2,100,111
Total State & Local Funds (including SFSF) ⁸	\$17,166,732	\$15,258,407	\$17,370,458	\$16,293,274

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

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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

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

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

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

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

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

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

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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

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

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,864.21	2,864.21	2,872.96	2,872.96
2010-2012 Composite Index		FY 2011		FY 2012	
0.4428		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	6,518,378	5,180,208	6,504,918	5,169,421
	Sales Tax ⁷	2,544,963	N/A1	2,644,441	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	25,110	19,954	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	188,321	149,656	188,896	150,113
⇒	Gifted Education	71,817	57,072	72,037	57,247
⇒	Special Education	892,129	708,964	894,855	711,130
⇒	Prevention, Intervention, & Remediation	129,271	102,730	129,666	103,044
⇒	VRS Retirement (Includes RHCC) ¹⁰	244,178	194,046	374,590	297,682
⇒	Social Security	413,348	328,482	414,611	329,486
⇒	Group Life	14,363	11,414	14,407	11,449
Subtotal - SOQ Accounts ³		11,041,877	6,752,526	11,238,421	6,829,572
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	187,070	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		122,014	96,963
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		367,070	36,000	302,014	132,963
Categorical Programs:					
	Adult Education ⁵	0	N/A1	3,075	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	11,531	N/A1	11,531	N/A1
	Special Education - Homebound ⁵	17,331	N/A1	22,170	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		28,862	0	36,776	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	123,921	N/A1	94,294	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	41,866	N/A1	0	N/A1	
At-Risk	116,791	92,812	117,341	93,249	
Virginia Preschool Initiative	60,178	47,823	60,178	47,823	
Early Reading Intervention	22,009	17,490	20,316	16,145	
Mentor Teacher Program	1,779	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	208,829	165,954	236,176	187,686	
School Breakfast ⁵	10,113	N/A1	11,458	N/A1	
SOL Algebra Readiness	22,515	17,892	24,292	19,305	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	39,043	N/A1	39,043	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	36,694	29,160	35,587	28,281	
Remedial Summer School ⁵	42,363	N/A1	50,019	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	58,741	46,681	64,929	51,598	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		85,483	67,933	
Subtotal - Lottery-Funded Programs ³	792,701	417,812	849,129	512,020	
Total State & Local Funds (including SFSF) ⁸	\$12,230,511	\$7,206,338	\$12,426,340	\$7,474,555	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
107	COVINGTON CITY	851.62	851.62	826.85	826.85
2010-2012 Composite Index		FY 2011		FY 2012	
0.2597		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	2,736,136	959,847	2,634,346	924,139
	Sales Tax ⁷	609,808	N/A1	633,645	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	9,919	3,480	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	99,612	34,944	96,714	33,928
⇒	Gifted Education	28,370	9,952	27,545	9,663
⇒	Special Education	383,947	134,690	372,779	130,772
⇒	Prevention, Intervention, & Remediation	99,612	34,944	96,714	33,928
⇒	VRS Retirement (Includes RHCC) ¹⁰	103,395	36,271	154,253	54,113
⇒	Social Security	174,636	61,263	170,169	59,696
⇒	Group Life	6,305	2,212	6,121	2,147
Subtotal - SOQ Accounts ³		4,251,740	1,277,603	4,192,286	1,248,386
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		46,656	16,367
	Technology - VPSA ⁶	128,000	25,600	154,000	30,800
Subtotal - Incentive Accounts ³		128,000	25,600	200,656	47,167
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,634	N/A1	4,634	N/A1
	Special Education - Homebound ⁵	1,244	N/A1	1,352	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,878	0	5,986	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	36,930	N/A1	15,597	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	88,309	30,979	86,124	30,213	
Virginia Preschool Initiative	97,720	34,281	97,720	34,281	
Early Reading Intervention	20,244	7,102	15,745	5,523	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	134,161	47,064	130,838	45,898	
School Breakfast ⁵	5,265	N/A1	6,591	N/A1	
SOL Algebra Readiness	9,221	3,235	11,470	4,024	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	4,254	N/A1	4,254	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	1,998	701	815	286	
Remedial Summer School ⁵	20,683	N/A1	22,378	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	23,205	8,140	24,827	8,710	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		32,687	11,467	
Subtotal - Lottery-Funded Programs ³	449,849	131,502	456,905	140,402	
Total State & Local Funds (including SFSF) ⁸	\$4,835,467	\$1,434,705	\$4,855,832	\$1,435,955	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
108	DANVILLE CITY	6,091.55	6,091.55	6,016.40	6,016.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.2470		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	18,664,204	6,125,885	18,252,321	5,990,755
	Sales Tax ⁷	6,326,667	N/A1	6,573,966	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	72,168	23,673	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	499,976	164,003	493,808	161,980
⇒	Gifted Education	206,412	67,708	203,866	66,872
⇒	Special Education	2,564,098	841,079	2,532,465	830,702
⇒	Prevention, Intervention, & Remediation	1,151,321	377,658	1,137,118	372,999
⇒	VRS Retirement (Includes RHCC) ¹⁰	752,258	246,757	1,132,587	371,513
⇒	Social Security	1,265,995	415,273	1,250,376	410,150
⇒	Group Life	45,869	15,046	45,303	14,861
Subtotal - SOQ Accounts ³		31,548,969	8,277,082	31,621,810	8,219,832
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	250,844	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		345,303	113,267
	Technology - VPSA ⁶	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		716,844	93,200	811,303	206,467
Categorical Programs:					
	Adult Education ⁵	18,015	N/A1	20,442	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	41,424	N/A1	41,424	N/A1
	Special Education - Homebound ⁵	60,259	N/A1	61,643	N/A1
	Special Education - State-Operated Programs ⁵	802,130	N/A1	889,251	N/A1
	Special Education - Jails ⁵	1,433	N/A1	12,265	N/A1
Subtotal - Categorical Accounts ³		923,260	0	1,025,024	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	26,636	N/A1	21,334	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	56,138	N/A1	0	N/A1	
At-Risk	1,627,329	533,798	1,611,663	528,660	
Virginia Preschool Initiative	894,564	293,436	894,564	293,436	
Early Reading Intervention	146,427	48,031	162,442	53,284	
Mentor Teacher Program	7,473	N/A1	8,618	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,760,731	577,557	1,783,429	585,003	
School Breakfast ⁵	29,143	N/A1	33,578	N/A1	
SOL Algebra Readiness	131,084	42,998	131,425	43,110	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	31,799	N/A1	31,799	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	122,345	40,132	142,206	46,647	
Remedial Summer School ⁵	412,814	N/A1	433,507	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	168,830	55,380	183,751	60,274	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		241,921	79,355	
Subtotal - Lottery-Funded Programs ³	5,438,888	1,591,332	5,703,813	1,689,769	
Total State & Local Funds (including SFSF) ⁸	\$38,627,961	\$9,961,613	\$39,161,951	\$10,116,068	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
109	FALLS CHURCH CITY	2,073.26	2,073.26	2,143.19	2,143.19
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	1,848,025	7,407,009	1,913,322	7,668,733
	Sales Tax ⁷	2,025,993	N/A1	2,105,185	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	6,524	26,096	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	88,321	353,284	91,300	365,200
⇒	Gifted Education	20,318	81,272	21,003	84,013
⇒	Special Education	299,379	1,197,515	309,477	1,237,907
⇒	Prevention, Intervention, & Remediation	7,878	31,514	8,144	32,576
⇒	VRS Retirement (Includes RHCC) ¹⁰	72,564	290,256	114,446	457,785
⇒	Social Security	122,322	489,289	126,448	505,793
⇒	Group Life	4,561	18,245	4,715	18,860
Subtotal - SOQ Accounts ³		4,495,885	9,894,480	4,694,040	10,370,867
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		32,671	130,683
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	186,671	161,483
Categorical Programs:					
	Adult Education ⁵	0	N/A1	1,637	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	7,044	N/A1	7,044	N/A1
	Special Education - Homebound ⁵	278	N/A1	1,114	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,322	0	9,795	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	1,045	4,180	1,080	4,320
Virginia Preschool Initiative	13,500	13,500	18,000	18,000
Early Reading Intervention	2,670	10,680	4,672	18,688
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁵	570	N/A1	2,477	N/A1
SOL Algebra Readiness	0	0	1,368	5,472
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	6,415	N/A1	6,415	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	27,708	110,832	21,650	86,600
Remedial Summer School ⁵	16,030	N/A1	16,580	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	15,262	61,048	17,386	69,542
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	22,889	91,557
Subtotal - Lottery-Funded Programs ³	91,059	200,240	120,377	294,179
Total State & Local Funds (including SFSF) ⁸	\$4,748,266	\$10,125,519	\$5,010,883	\$10,826,529

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,037.29	3,037.29	3,072.43	3,072.43
2010-2012 Composite Index		FY 2011		FY 2012	
0.7763		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	3,110,551	10,797,919	3,129,837	10,890,040
	Sales Tax ⁷	2,540,495	N/A1	2,639,799	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	10,690	37,097	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	76,777	266,437	77,665	269,519
⇒	Gifted Education	31,254	108,461	31,616	109,716
⇒	Special Education	493,275	1,711,798	498,982	1,731,602
⇒	Prevention, Intervention, & Remediation	114,826	398,476	116,154	403,087
⇒	VRS Retirement (Includes RHCC) ¹⁰	112,787	391,403	174,575	605,822
⇒	Social Security	190,244	660,198	192,445	667,836
⇒	Group Life	6,794	23,578	6,873	23,851
Subtotal - SOQ Accounts ³		6,687,693	14,395,367	6,867,946	14,701,473
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		52,386	181,794
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	206,386	212,594
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,724	N/A1	15,724	N/A1
	Special Education - Homebound ⁵	2,183	N/A1	3,606	N/A1
	Special Education - State-Operated Programs ⁵	76,535	N/A1	81,085	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		94,442	0	100,416	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	87,616	N/A1	73,845	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	116,219	403,312	117,809	408,829	
Virginia Preschool Initiative	108,000	108,000	108,000	108,000	
Early Reading Intervention	19,499	67,667	22,285	77,335	
Mentor Teacher Program	6,762	N/A1	808	N/A1	
<u>K-3 Primary Class Size Reduction</u>	149,172	517,668	153,081	531,233	
School Breakfast ⁵	6,093	N/A1	8,430	N/A1	
SOL Algebra Readiness	12,812	44,461	12,882	44,704	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	9,027	N/A1	9,027	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	54,438	188,915	79,377	275,460	
Remedial Summer School ⁵	32,990	N/A1	30,327	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	25,008	86,784	27,877	96,741	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		36,702	127,366	
Subtotal - Lottery-Funded Programs ³	643,352	1,416,807	696,166	1,669,668	
Total State & Local Funds (including SFSF) ⁸	\$7,579,488	\$15,842,974	\$7,870,914	\$16,583,735	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
111	GALAX CITY	1,265.12	1,265.12	1,251.29	1,251.29
2010-2012 Composite Index		FY 2011		FY 2012	
0.2695		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	3,753,988	1,384,942	3,688,279	1,360,700
	Sales Tax ⁷	975,395	N/A1	1,013,522	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	14,540	5,364	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	106,280	39,209	105,118	38,781
⇒	Gifted Education	41,588	15,343	41,133	15,175
⇒	Special Education	264,313	97,512	261,423	96,446
⇒	Prevention, Intervention, & Remediation	172,820	63,758	170,017	62,723
⇒	VRS Retirement (Includes RHCC) ¹⁰	136,777	50,461	206,579	76,212
⇒	Social Security	230,118	84,897	227,603	83,968
⇒	Group Life	8,318	3,069	8,227	3,035
Subtotal - SOQ Accounts ³		5,704,138	1,744,555	5,721,901	1,737,040
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	47,692	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		69,670	25,703
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		175,692	25,600	197,670	51,303
Categorical Programs:					
	Adult Education ⁵	0	N/A1	3,768	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,210	N/A1	9,210	N/A1
	Special Education - Homebound ⁵	14,034	N/A1	17,565	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		23,244	0	30,543	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	4,864	N/A1	8,829	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	10,673	N/A1	0	N/A1	
At-Risk	203,165	74,953	201,392	74,299	
Virginia Preschool Initiative	78,894	29,106	100,809	37,191	
Early Reading Intervention	26,635	9,826	19,976	7,370	
Mentor Teacher Program	2,135	N/A1	1,885	N/A1	
<u>K-3 Primary Class Size Reduction</u>	212,722	78,479	211,857	78,159	
School Breakfast ⁵	2,602	N/A1	2,657	N/A1	
SOL Algebra Readiness	25,078	9,252	22,748	8,392	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	24,025	N/A1	45,784	N/A1	
Career and Technical Education ^{4, 5}	9,042	N/A1	9,042	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	126,181	46,551	120,260	44,367	
Remedial Summer School ⁵	50,854	N/A1	34,126	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	34,016	12,549	37,075	13,678	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		48,811	18,008	
Subtotal - Lottery-Funded Programs ³	818,745	260,716	873,110	281,464	
Total State & Local Funds (including SFSF) ⁸	\$6,721,818	\$2,030,872	\$6,823,224	\$2,069,807	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
112	HAMPTON CITY	20,655.75	20,655.75	20,615.26	20,615.26
2010-2012 Composite Index		FY 2011		FY 2012	
0.2690		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	60,733,558	22,353,534	60,217,214	22,164,452
	Sales Tax ⁷	19,684,372	N/A1	20,453,799	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	237,564	87,421	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,509,935	555,640	1,506,976	554,550
⇒	Gifted Education	679,471	250,038	678,139	249,548
⇒	Special Education	9,286,102	3,417,184	9,267,899	3,410,486
⇒	Prevention, Intervention, & Remediation	2,068,611	761,226	2,064,556	759,734
⇒	VRS Retirement (Includes RHCC) ¹⁰	2,385,698	877,911	3,646,881	1,342,012
⇒	Social Security	4,031,527	1,483,558	4,023,625	1,480,650
⇒	Group Life	150,994	55,564	150,698	55,455
Subtotal - SOQ Accounts ³		100,767,832	29,842,076	102,009,787	30,016,887
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	360,776	N/A1	348,949	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	3,429,623	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,148,617	422,678
	Technology - VPSA ⁶	934,000	176,400	986,000	186,800
Subtotal - Incentive Accounts ³		4,724,399	176,400	2,483,566	609,478
Categorical Programs:					
	Adult Education ⁵	19,030	N/A1	21,194	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	120,845	N/A1	120,845	N/A1
	Special Education - Homebound ⁵	110,451	N/A1	88,773	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	491	N/A1	750	N/A1
Subtotal - Categorical Accounts ³		250,817	0	231,561	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	167,687	N/A1	156,104	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	767,546	N/A1	172,547	N/A1
At-Risk	2,000,994	736,344	2,002,106	736,753
Virginia Preschool Initiative	2,706,162	995,838	2,706,162	995,838
Early Reading Intervention	244,318	89,906	255,423	93,993
Mentor Teacher Program	12,456	N/A1	15,351	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,506,121	922,225	2,475,381	910,913
School Breakfast ⁵	133,251	N/A1	60,779	N/A1
SOL Algebra Readiness	270,718	99,621	268,607	98,844
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{4, 5}	1,685,250	N/A1	1,806,325	N/A1
Career and Technical Education ^{4, 5}	368,277	N/A1	368,277	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	226,887	83,492	254,368	93,605
Remedial Summer School ⁵	619,711	N/A1	689,014	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	555,756	204,512	611,229	224,926
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		804,725	296,130
Subtotal - Lottery-Funded Programs ³	12,296,568	3,131,938	12,677,832	3,451,002
Total State & Local Funds (including SFSF) ⁸	\$118,039,615	\$33,150,414	\$117,402,747	\$34,077,367

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

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¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
113	HARRISONBURG CITY	4,501.74	4,501.74	4,709.29	4,709.29
2010-2012 Composite Index		FY 2011		FY 2012	
0.4133		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	11,177,112	7,878,488	11,748,623	8,284,971
	Sales Tax ⁷	4,175,586	N/A1	4,338,802	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	41,555	29,273	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	298,452	210,244	312,212	219,937
⇒	Gifted Education	118,853	83,726	124,332	87,586
⇒	Special Education	1,011,568	712,598	1,058,206	745,452
⇒	Prevention, Intervention, & Remediation	475,411	334,902	497,329	350,343
⇒	VRS Retirement (Includes RHCC) ¹⁰	401,458	282,807	641,002	451,553
⇒	Social Security	676,140	476,306	707,313	498,265
⇒	Group Life	23,771	16,745	24,866	17,517
Subtotal - SOQ Accounts ³		18,399,905	10,025,089	19,452,685	10,655,624
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	87,460	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		210,591	148,351
	Technology - VPSA ⁶	258,000	51,600	284,000	56,800
Subtotal - Incentive Accounts ³		345,460	51,600	494,591	205,151
Categorical Programs:					
	Adult Education ⁵	0	N/A1	4,205	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	29,463	N/A1	29,463	N/A1
	Special Education - Homebound ⁵	9,238	N/A1	5,621	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	8,683	N/A1	10,000	N/A1
Subtotal - Categorical Accounts ³		47,384	0	49,289	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	17,393	N/A1	5,625	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	19,574	N/A1	0	N/A1	
At-Risk	606,627	427,338	636,405	448,315	
Virginia Preschool Initiative	337,939	238,061	619,555	436,445	
Early Reading Intervention	76,653	53,998	94,479	66,556	
Mentor Teacher Program	7,117	N/A1	7,272	N/A1	
<u>K-3 Primary Class Size Reduction</u>	728,603	513,263	829,088	584,050	
School Breakfast ⁵	32,015	N/A1	35,319	N/A1	
SOL Algebra Readiness	54,810	38,611	58,375	41,122	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	877,161	N/A1	1,001,723	N/A1	
Career and Technical Education ^{4, 5}	17,441	N/A1	17,441	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	980,804	690,926	931,945	656,507	
Remedial Summer School ⁵	221,416	N/A1	230,015	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	97,212	68,481	112,065	78,944	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		147,541	103,935	
Subtotal - Lottery-Funded Programs ³	4,082,624	2,030,678	4,734,706	2,415,874	
Total State & Local Funds (including SFSF) ⁸	\$22,875,374	\$12,107,367	\$24,731,271	\$13,276,649	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
114	HOPEWELL CITY	3,879.91	3,879.91	3,897.72	3,897.72
2010-2012 Composite Index		FY 2011		FY 2012	
0.2285		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	12,817,921	3,796,439	12,830,083	3,800,302
	Sales Tax ⁷	2,963,415	N/A1	3,079,250	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	47,096	13,949	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	296,342	87,769	297,702	88,172
⇒	Gifted Education	134,701	39,895	135,319	40,078
⇒	Special Education	1,619,403	479,629	1,626,836	481,830
⇒	Prevention, Intervention, & Remediation	676,497	200,362	679,603	201,282
⇒	VRS Retirement (Includes RHCC) ¹⁰	469,956	139,190	724,709	214,642
⇒	Social Security	796,231	235,825	799,886	236,907
⇒	Group Life	29,934	8,866	30,071	8,906
Subtotal - SOQ Accounts ³		19,851,496	5,001,924	20,203,459	5,072,119
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	101,720	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		229,200	67,884
	Technology - VPSA ⁶	180,000	36,000	206,000	41,200
Subtotal - Incentive Accounts ³		281,720	36,000	435,200	109,084
Categorical Programs:					
	Adult Education ⁵	0	N/A1	6,684	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	23,710	N/A1	23,710	N/A1
	Special Education - Homebound ⁵	47,838	N/A1	28,700	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		71,548	0	59,094	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	39,703	N/A1	23,035	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	22,765	N/A1	0	N/A1	
At-Risk	901,063	266,873	907,130	268,670	
Virginia Preschool Initiative	550,851	163,149	550,851	163,149	
Early Reading Intervention	86,733	25,688	93,765	27,771	
Mentor Teacher Program	5,694	N/A1	4,309	N/A1	
<u>K-3 Primary Class Size Reduction</u>	901,803	267,093	938,928	278,088	
School Breakfast ⁵	12,986	N/A1	17,328	N/A1	
SOL Algebra Readiness	76,878	22,769	79,223	23,464	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	11,002	N/A1	11,002	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	47,475	14,061	82,407	24,407	
Remedial Summer School ⁵	71,376	N/A1	114,838	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	110,175	32,631	121,968	36,124	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		160,579	47,560	
Subtotal - Lottery-Funded Programs ³	2,854,220	792,264	3,121,080	869,233	
Total State & Local Funds (including SFSF) ⁸	\$23,058,984	\$5,830,188	\$23,818,832	\$6,050,436	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
115	LYNCHBURG CITY	8,166.90	8,166.90	8,248.71	8,248.71
2010-2012 Composite Index		FY 2011		FY 2012	
0.3643		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	19,841,653	11,374,900	19,937,034	11,433,158
	Sales Tax ⁷	8,663,149	N/A1	9,001,776	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	81,683	46,810	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	306,310	175,537	309,379	177,295
⇒	Gifted Education	233,626	133,884	235,967	135,225
⇒	Special Education	2,590,657	1,484,626	2,616,609	1,499,498
⇒	Prevention, Intervention, & Remediation	918,931	526,611	928,136	531,886
⇒	VRS Retirement (Includes RHCC) ¹⁰	794,330	455,206	1,227,027	703,171
⇒	Social Security	1,344,650	770,577	1,358,120	778,296
⇒	Group Life	46,725	26,777	47,193	27,045
Subtotal - SOQ Accounts ³		34,821,714	14,994,928	35,661,241	15,285,574
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	289,932	N/A1	285,773	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	1,286,296	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		399,675	229,041
	Technology - VPSA ⁶	544,000	93,200	570,000	98,400
Subtotal - Incentive Accounts ³		2,120,228	93,200	1,255,448	327,441
Categorical Programs:					
	Adult Education ⁵	0	N/A1	19,175	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	45,057	N/A1	45,057	N/A1
	Special Education - Homebound ⁵	147,985	N/A1	220,072	N/A1
	Special Education - State-Operated Programs ⁵	659,011	N/A1	938,369	N/A1
	Special Education - Jails ⁵	161,073	N/A1	182,762	N/A1
Subtotal - Categorical Accounts ³		1,013,126	0	1,405,435	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	140,240	N/A1	96,874	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	287,871	N/A1	127,727	N/A1
At-Risk	1,074,480	615,751	1,087,894	623,438
Virginia Preschool Initiative	1,209,101	692,898	1,231,987	706,014
Early Reading Intervention	142,932	81,910	137,137	78,589
Mentor Teacher Program	8,897	N/A1	8,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,171,919	671,591	1,216,417	697,091
School Breakfast ⁵	21,341	N/A1	26,193	N/A1
SOL Algebra Readiness	114,911	65,852	110,856	63,528
<u>Alternative Education</u> ^{4, 5}	240,553	N/A1	248,469	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	645,645	N/A1	689,992	N/A1
Career and Technical Education ^{4, 5}	36,711	N/A1	36,711	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	89,904	51,521	85,052	48,741
Remedial Summer School ⁵	148,487	N/A1	151,398	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	191,089	109,507	212,685	121,883
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		280,014	160,467
Subtotal - Lottery-Funded Programs ³	5,547,657	2,289,030	5,771,601	2,499,751
Total State & Local Funds (including SFSF) ⁸	\$43,502,725	\$17,377,158	\$44,093,725	\$18,112,766

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
116	MARTINSVILLE CITY	2,258.86	2,258.86	2,165.68	2,165.68
2010-2012 Composite Index		FY 2011		FY 2012	
0.2263		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	6,514,056	1,905,311	6,102,241	1,784,848
	Sales Tax ⁷	2,599,317	N/A1	2,700,920	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	27,497	8,043	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	253,414	74,121	242,960	71,064
⇒	Gifted Education	78,646	23,003	75,401	22,054
⇒	Special Education	905,298	264,791	867,954	253,868
⇒	Prevention, Intervention, & Remediation	389,733	113,993	373,656	109,291
⇒	VRS Retirement (Includes RHCC) ¹⁰	276,133	80,766	405,492	118,603
⇒	Social Security	466,631	136,485	447,382	130,855
⇒	Group Life	17,477	5,112	16,756	4,901
Subtotal - SOQ Accounts ³		11,528,202	2,611,625	11,232,762	2,495,484
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	15,714	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		127,713	37,355
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		169,714	30,800	281,713	68,155
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,194	N/A1	15,194	N/A1
	Special Education - Homebound ⁵	22,292	N/A1	23,248	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	3,516	N/A1	2,220	N/A1
Subtotal - Categorical Accounts ³		41,002	0	40,662	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	38,403	N/A1	13,870	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	3,517	N/A1	0	N/A1	
At-Risk	533,684	156,098	512,889	150,015	
Virginia Preschool Initiative	255,321	74,679	246,037	71,964	
Early Reading Intervention	47,016	13,752	47,016	13,752	
Mentor Teacher Program	1,423	N/A1	4,848	N/A1	
<u>K-3 Primary Class Size Reduction</u>	531,481	155,453	550,385	160,982	
School Breakfast ⁵	14,952	N/A1	11,581	N/A1	
SOL Algebra Readiness	45,718	13,372	48,186	14,094	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	63,798	N/A1	63,507	N/A1	
Career and Technical Education ^{4, 5}	8,836	N/A1	8,836	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	61,810	18,079	70,289	20,559	
Remedial Summer School ⁵	137,490	N/A1	117,646	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	64,326	18,815	67,962	19,878	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		89,476	26,171	
Subtotal - Lottery-Funded Programs ³	1,823,492	450,248	1,868,244	477,415	
Total State & Local Funds (including SFSF) ⁸	\$13,562,410	\$3,092,672	\$13,423,381	\$3,041,054	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
117	NEWPORT NEWS CITY	28,183.44	28,183.44	27,700.64	27,700.64
2010-2012 Composite Index		FY 2011		FY 2012	
0.2778		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	80,344,362	30,910,823	78,028,436	30,017,002
	Sales Tax ⁷	29,731,689	N/A1	30,893,848	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	320,239	123,183	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,343,369	516,738	1,320,357	507,886
⇒	Gifted Education	915,934	352,321	900,243	346,286
⇒	Special Education	12,131,032	4,666,298	11,923,220	4,586,362
⇒	Prevention, Intervention, & Remediation	3,175,237	1,221,380	3,120,843	1,200,457
⇒	VRS Retirement (Includes RHCC) ¹⁰	3,154,882	1,213,551	4,741,280	1,823,771
⇒	Social Security	5,312,415	2,043,463	5,221,410	2,008,457
⇒	Group Life	203,541	78,294	200,054	76,952
Subtotal - SOQ Accounts ³		136,632,700	41,126,051	136,349,691	40,567,173
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	3,545,659	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,524,812	586,531
	Technology - VPSA ⁶	1,090,000	207,600	1,168,000	223,200
Subtotal - Incentive Accounts ³		4,635,659	207,600	2,692,812	809,731
Categorical Programs:					
	Adult Education ⁵	29,590	N/A1	28,077	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	172,174	N/A1	172,174	N/A1
	Special Education - Homebound ⁵	96,353	N/A1	84,819	N/A1
	Special Education - State-Operated Programs ⁵	1,089,024	N/A1	1,173,944	N/A1
	Special Education - Jails ⁵	16,496	N/A1	21,000	N/A1
Subtotal - Categorical Accounts ³		1,403,637	0	1,480,014	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	118,197	N/A1	103,066	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	793,514	N/A1	0	N/A1
At-Risk	3,310,570	1,273,437	3,262,213	1,254,836
Virginia Preschool Initiative	5,022,179	1,931,821	5,013,512	1,928,487
Early Reading Intervention	390,591	150,244	373,037	143,492
Mentor Teacher Program	26,690	N/A1	26,124	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,060,153	1,561,770	4,039,455	1,553,809
School Breakfast ⁵	89,862	N/A1	125,218	N/A1
SOL Algebra Readiness	375,517	144,446	377,602	145,248
<u>Alternative Education</u> ^{4, 5}	701,294	N/A1	723,974	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4, 5}	3,497,162	N/A1	3,827,667	N/A1
Career and Technical Education ^{4, 5}	262,023	N/A1	262,023	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	532,906	204,987	582,537	224,078
Remedial Summer School ⁵	877,526	N/A1	882,157	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	749,164	288,172	811,419	312,119
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		1,068,288	410,926
Subtotal - Lottery-Funded Programs ³	20,854,500	5,554,877	21,525,444	5,972,995
Total State & Local Funds (including SFSF) ⁸	\$163,526,496	\$46,888,528	\$162,047,961	\$47,349,899

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
118	NORFOLK CITY	31,020.17	31,020.17	30,497.95	30,497.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.3004		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	85,727,859	36,815,332	83,384,323	35,810,542
	Sales Tax ⁷	28,917,122	N/A1	30,047,441	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	341,442	146,611	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,866,347	801,387	1,834,927	787,896
⇒	Gifted Education	976,577	419,331	960,136	412,271
⇒	Special Education	11,111,276	4,771,051	10,902,883	4,681,570
⇒	Prevention, Intervention, & Remediation	4,253,535	1,826,418	4,181,928	1,795,670
⇒	VRS Retirement (Includes RHCC) ¹⁰	3,342,063	1,435,043	5,035,382	2,162,134
⇒	Social Security	5,664,147	2,432,118	5,568,791	2,391,173
⇒	Group Life	217,017	93,185	213,364	91,616
Subtotal - SOQ Accounts ³		142,417,385	48,740,476	142,129,175	48,132,872
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	971,488	N/A1	976,619	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	6,787,603	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,626,258	698,296
	Technology - VPSA ⁶	1,454,000	275,200	1,558,000	296,000
Subtotal - Incentive Accounts ³		9,213,091	275,200	4,160,877	994,296
Categorical Programs:					
	Adult Education ⁵	18,994	N/A1	49,557	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	188,096	N/A1	188,096	N/A1
	Special Education - Homebound ⁵	333,423	N/A1	232,678	N/A1
	Special Education - State-Operated Programs ⁵	3,031,208	N/A1	3,053,733	N/A1
	Special Education - Jails ⁵	183,484	N/A1	197,946	N/A1
Subtotal - Categorical Accounts ³		3,755,204	0	3,722,010	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	117,592	N/A1	192,643	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	1,519,057	N/A1	1,406,251	N/A1
At-Risk	4,568,443	1,961,636	4,501,498	1,932,890
Virginia Preschool Initiative	7,669,015	3,292,985	7,669,015	3,292,985
Early Reading Intervention	565,427	242,788	556,924	239,137
Mentor Teacher Program	15,658	N/A1	31,242	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,754,314	2,470,835	5,850,466	2,512,121
School Breakfast ⁵	67,048	N/A1	68,534	N/A1
SOL Algebra Readiness	441,876	189,736	461,325	198,088
<u>Alternative Education</u> ^{4, 5}	442,910	N/A1	492,877	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition ^{4, 5}	3,917,701	N/A1	3,978,552	N/A1
Career and Technical Education ^{4, 5}	198,036	N/A1	198,036	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	403,694	173,341	405,993	174,329
Remedial Summer School ⁵	750,737	N/A1	746,892	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	798,766	342,981	865,403	371,594
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		1,139,362	489,229
Subtotal - Lottery-Funded Programs ³	27,293,144	8,674,302	28,627,882	9,210,373
Total State & Local Funds (including SFSF) ⁸	\$182,678,823	\$57,689,978	\$178,639,944	\$58,337,541

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
119	NORTON CITY	852.43	852.43	883.61	883.61
2010-2012 Composite Index		FY 2011		FY 2012	
0.3042		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	2,401,378	1,049,870	2,491,653	1,089,337
	Sales Tax ⁷	716,283	N/A1	744,281	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	9,332	4,080	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	37,960	16,596	39,348	17,203
⇒	Gifted Education	26,690	11,669	27,667	12,096
⇒	Special Education	250,890	109,688	260,067	113,700
⇒	Prevention, Intervention, & Remediation	88,968	38,896	92,222	40,319
⇒	VRS Retirement (Includes RHCC) ¹⁰	89,561	39,156	142,637	62,360
⇒	Social Security	151,839	66,383	157,393	68,811
⇒	Group Life	5,338	2,334	5,533	2,419
Subtotal - SOQ Accounts ³		3,778,239	1,338,672	3,960,801	1,406,245
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		46,861	20,487
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	148,861	40,887
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,723	N/A1	4,723	N/A1
	Special Education - Homebound ⁵	4,237	N/A1	2,080	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,960	0	6,803	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	15,370	N/A1	2,098	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	90,176	39,424	93,659	40,947	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	19,027	8,319	12,685	5,546	
Mentor Teacher Program	1,068	N/A1	269	N/A1	
<u>K-3 Primary Class Size Reduction</u>	116,334	50,861	121,876	53,284	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	10,886	4,759	10,781	4,713	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	49,430	N/A1	49,430	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	5,258	2,299	2,682	1,173	
Remedial Summer School ⁵	9,560	N/A1	9,242	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	21,831	9,544	24,937	10,902	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		32,831	14,354	
Subtotal - Lottery-Funded Programs ³	346,798	115,206	368,349	130,919	
Total State & Local Funds (including SFSF) ⁸	\$4,235,996	\$1,474,278	\$4,484,814	\$1,578,051	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
120	PETERSBURG CITY	4,142.92	4,142.92	4,163.70	4,163.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.2255		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	12,732,497	3,707,156	12,742,539	3,710,395
	Sales Tax ⁷	3,831,591	N/A1	3,981,361	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	50,484	14,699	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	503,765	146,674	509,516	148,348
⇒	Gifted Education	144,391	42,040	145,115	42,251
⇒	Special Education	1,739,111	506,352	1,747,834	508,892
⇒	Prevention, Intervention, & Remediation	1,036,407	301,756	1,041,606	303,269
⇒	VRS Retirement (Includes RHCC) ¹⁰	529,434	154,148	812,646	236,606
⇒	Social Security	895,225	260,650	899,715	261,957
⇒	Group Life	32,087	9,342	32,248	9,389
Subtotal - SOQ Accounts ³		21,494,992	5,142,817	21,912,580	5,221,107
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	571,242	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		245,793	71,564
	Technology - VPSA ⁶	336,000	62,000	388,000	72,400
Subtotal - Incentive Accounts ³		907,242	62,000	633,793	143,964
Categorical Programs:					
	Adult Education ⁵	0	N/A1	8,748	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	20,356	N/A1	20,356	N/A1
	Special Education - Homebound ⁵	44,400	N/A1	42,779	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	78,290	N/A1	80,000	N/A1
Subtotal - Categorical Accounts ³		143,047	0	151,883	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	38,702	N/A1	26,563	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	127,843	N/A1	0	N/A1	
At-Risk	1,121,116	326,419	1,130,235	329,074	
Virginia Preschool Initiative	822,519	239,481	910,812	265,188	
Early Reading Intervention	112,956	32,888	98,836	28,777	
Mentor Teacher Program	3,203	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,449,029	421,893	1,495,984	435,564	
School Breakfast ⁵	4,407	N/A1	7,211	N/A1	
SOL Algebra Readiness	87,176	25,382	86,708	25,246	
<u>Alternative Education</u> ^{4, 5}	119,377	N/A1	124,687	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	13,181	N/A1	26,620	N/A1	
Career and Technical Education ^{4, 5}	80,978	N/A1	80,978	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	95,319	27,753	101,491	29,550	
Remedial Summer School ⁵	112,092	N/A1	136,568	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	118,101	34,386	130,797	38,082	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		172,204	50,138	
Subtotal - Lottery-Funded Programs ³	4,329,575	1,108,202	4,555,963	1,201,619	
Total State & Local Funds (including SFSF) ⁸	\$26,874,856	\$6,313,018	\$27,254,220	\$6,566,690	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
121	PORTSMOUTH CITY	14,102.94	14,102.94	14,256.01	14,256.01
2010-2012 Composite Index		FY 2011		FY 2012	
0.2497		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	42,687,016	14,214,839	42,985,829	14,314,180
	Sales Tax ⁷	13,347,280	N/A1	13,869,002	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	166,482	55,405	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	1,121,632	373,279	1,133,806	377,331
⇒	Gifted Education	476,165	158,468	481,333	160,188
⇒	Special Education	6,137,233	2,042,472	6,193,149	2,061,081
⇒	Prevention, Intervention, & Remediation	2,031,636	676,129	2,053,687	683,467
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,661,285	552,876	2,567,108	854,334
⇒	Social Security	2,804,081	933,199	2,823,819	939,768
⇒	Group Life	105,814	35,215	106,963	35,597
Subtotal - SOQ Accounts ³		70,538,624	19,041,882	72,214,696	19,425,946
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	2,903,702	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		815,271	271,322
	Technology - VPSA ⁶	596,000	119,200	622,000	124,400
Subtotal - Incentive Accounts ³		3,499,702	119,200	1,437,271	395,722
Categorical Programs:					
	Adult Education ⁵	19,898	N/A1	46,635	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	78,121	N/A1	78,121	N/A1
	Special Education - Homebound ⁵	164,758	N/A1	111,537	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	67,273	N/A1	79,042	N/A1
Subtotal - Categorical Accounts ³		330,050	0	315,336	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	68,397	N/A1	77,861	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	649,845	N/A1	431,705	N/A1
At-Risk	2,442,100	812,731	2,473,905	823,316
Virginia Preschool Initiative	2,800,120	931,881	2,786,614	927,386
Early Reading Intervention	278,125	92,560	316,880	105,458
Mentor Teacher Program	8,897	N/A1	7,002	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,729,716	908,450	2,724,309	906,651
School Breakfast ⁵	31,750	N/A1	42,031	N/A1
SOL Algebra Readiness	226,351	75,330	247,549	82,384
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition ^{4, 5}	2,954,740	N/A1	2,836,871	N/A1
Career and Technical Education ^{4, 5}	64,823	N/A1	64,823	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	33,615	11,187	37,180	12,374
Remedial Summer School ⁵	211,681	N/A1	199,997	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	389,467	129,615	433,841	144,382
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	<i>Not Funded in FY 2011</i>		571,182	190,089
Subtotal - Lottery-Funded Programs ³	12,928,919	2,961,754	13,291,044	3,192,040
Total State & Local Funds (including SFSF) ⁸	\$87,297,296	\$22,122,836	\$87,258,347	\$23,013,708

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
122	RADFORD CITY	1,541.66	1,541.66	1,538.52	1,538.52
2010-2012 Composite Index		FY 2011		FY 2012	
0.3251		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	4,336,776	2,089,088	4,306,697	2,076,005
	Sales Tax ⁷	1,146,648	N/A1	1,191,468	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	16,370	7,885	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	115,492	55,632	114,218	55,019
⇒	Gifted Education	46,821	22,554	46,726	22,508
⇒	Special Education	616,997	297,208	614,702	296,102
⇒	Prevention, Intervention, & Remediation	109,249	52,625	109,026	52,518
⇒	VRS Retirement (Includes RHCC) ¹⁰	164,394	79,189	250,242	120,542
⇒	Social Security	277,805	133,819	276,200	133,046
⇒	Group Life	10,405	5,012	10,383	5,002
Subtotal - SOQ Accounts ³		6,840,957	2,743,012	6,919,662	2,760,742
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	301,465	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		79,143	38,123
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		455,465	30,800	233,143	68,923
Categorical Programs:					
	Adult Education ⁵	0	N/A1	1,517	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	7,667	N/A1	7,667	N/A1
	Special Education - Homebound ⁵	11,300	N/A1	17,454	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,967	0	26,637	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	17,250	N/A1	26,929	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	67,467	N/A1	56,639	N/A1	
At-Risk	98,884	47,633	98,945	47,662	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	22,557	10,866	24,607	11,853	
Mentor Teacher Program	1,068	N/A1	269	N/A1	
<u>K-3 Primary Class Size Reduction</u>	158,607	76,401	165,228	79,590	
School Breakfast ⁵	4,307	N/A1	5,685	N/A1	
SOL Algebra Readiness	16,813	8,099	16,813	8,099	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	40,264	N/A1	40,264	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	2,550	1,228	8,918	4,296	
Remedial Summer School ⁵	44,820	N/A1	41,111	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	38,296	18,447	42,115	20,287	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		55,448	26,709	
Subtotal - Lottery-Funded Programs ³	520,741	162,674	590,830	198,496	
Total State & Local Funds (including SFSF) ⁸	\$7,836,130	\$2,936,487	\$7,770,273	\$3,028,161	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
123	RICHMOND CITY	21,398.66	21,398.66	21,267.45	21,267.45
2010-2012 Composite Index		FY 2011		FY 2012	
0.4945		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	41,433,985	40,567,189	40,702,708	39,854,537
	Sales Tax ⁷	25,919,456	N/A1	26,932,602	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	170,189	166,485	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	897,813	878,276	892,308	872,891
⇒	Gifted Education	486,766	476,174	483,781	473,254
⇒	Special Education	10,535,780	10,306,515	10,471,178	10,243,318
⇒	Prevention, Intervention, & Remediation	2,920,596	2,857,042	2,902,688	2,839,524
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,957,881	1,915,276	2,967,192	2,902,624
⇒	Social Security	3,299,192	3,227,399	3,278,962	3,207,610
⇒	Group Life	118,987	116,398	118,258	115,684
Subtotal - SOQ Accounts ³		87,740,645	60,510,754	88,749,677	60,509,442
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	1,773,911	N/A1	1,777,270	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	8,256,578	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		819,418	801,587
	Technology - VPSA ⁶	1,298,000	249,200	1,428,000	275,200
Subtotal - Incentive Accounts ³		11,328,489	249,200	4,024,688	1,076,787
Categorical Programs:					
	Adult Education ⁵	46,486	N/A1	48,870	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	122,361	N/A1	122,361	N/A1
	Special Education - Homebound ⁵	77,615	N/A1	113,068	N/A1
	Special Education - State-Operated Programs ⁵	4,722,920	N/A1	4,623,983	N/A1
	Special Education - Jails ⁵	170,414	N/A1	187,000	N/A1
Subtotal - Categorical Accounts ³		5,139,796	0	5,095,283	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	200,942	N/A1	150,326	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	1,847,812	N/A1	3,863,563	N/A1	
At-Risk	4,246,774	4,154,362	4,229,964	4,137,917	
Virginia Preschool Initiative	2,675,106	2,616,894	2,675,106	2,616,894	
Early Reading Intervention	290,287	283,970	331,757	324,538	
Mentor Teacher Program	10,320	N/A1	23,970	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,507,265	4,409,184	4,574,502	4,474,958	
School Breakfast ⁵	133,045	N/A1	114,596	N/A1	
SOL Algebra Readiness	319,357	312,408	310,218	303,467	
<u>Alternative Education</u> ^{4, 5}	128,146	N/A1	132,839	N/A1	
ISAEF	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition ^{4, 5}	7,456	N/A1	14,913	N/A1	
Career and Technical Education ^{4, 5}	634,410	N/A1	634,410	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	467,143	456,978	456,172	446,245	
Remedial Summer School ⁵	841,340	N/A1	833,468	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	398,138	389,474	436,048	426,560	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		574,087	561,595	
Subtotal - Lottery-Funded Programs ³	16,754,693	12,623,270	19,403,090	13,292,174	
Total State & Local Funds (including SFSF) ⁸	\$120,963,623	\$73,383,224	\$117,272,738	\$74,878,403	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
124	ROANOKE CITY	12,183.99	12,183.99	12,295.85	12,295.85
2010-2012 Composite Index		FY 2011		FY 2012	
0.3582		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	31,413,201	17,533,042	31,595,355	17,634,821
	Sales Tax ⁷	11,692,087	N/A1	12,149,110	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	123,030	68,665	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	563,017	314,230	568,186	317,115
⇒	Gifted Education	351,886	196,394	355,116	198,197
⇒	Special Education	4,113,154	2,295,625	4,150,917	2,316,700
⇒	Prevention, Intervention, & Remediation	1,884,544	1,051,798	1,901,846	1,061,454
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,227,691	685,196	1,901,846	1,061,454
⇒	Social Security	2,072,216	1,156,541	2,099,133	1,171,563
⇒	Group Life	78,197	43,643	78,915	44,044
Subtotal - SOQ Accounts ³		53,519,023	23,345,134	54,800,424	23,805,348
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	379,721	N/A1	382,526	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	1,063,911	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		601,488	335,701
	Technology - VPSA ⁶	804,000	150,400	804,000	150,400
Subtotal - Incentive Accounts ³		2,247,632	150,400	1,788,014	486,101
Categorical Programs:					
	Adult Education ⁵	0	N/A1	23,039	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	72,787	N/A1	72,787	N/A1
	Special Education - Homebound ⁵	53,131	N/A1	56,989	N/A1
	Special Education - State-Operated Programs ⁵	838,259	N/A1	847,878	N/A1
	Special Education - Jails ⁵	87,486	N/A1	101,591	N/A1
Subtotal - Categorical Accounts ³		1,051,663	0	1,102,283	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	85,828	N/A1	95,363	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	238,102	N/A1	0	N/A1
At-Risk	2,109,084	1,177,117	2,134,715	1,191,422
Virginia Preschool Initiative	1,806,025	1,007,975	1,802,174	1,005,825
Early Reading Intervention	224,255	125,161	196,955	109,924
Mentor Teacher Program	14,591	N/A1	15,082	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,364,467	1,319,651	2,536,013	1,415,394
School Breakfast ⁵	34,408	N/A1	46,390	N/A1
SOL Algebra Readiness	186,109	103,871	187,574	104,688
<u>Alternative Education</u> ^{4, 5}	243,620	N/A1	251,442	N/A1
ISAEP	0	N/A1	39,293	N/A1
Special Education-Regional Tuition ^{4, 5}	1,602,245	N/A1	1,751,403	N/A1
Career and Technical Education ^{4, 5}	36,972	N/A1	36,972	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	566,425	316,132	624,756	348,687
Remedial Summer School ⁵	361,258	N/A1	319,224	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	287,816	160,635	320,078	178,641
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		421,405	235,194
Subtotal - Lottery-Funded Programs ³	10,161,204	4,210,542	10,778,839	4,589,775
Total State & Local Funds (including SFSF) ⁸	\$66,979,522	\$27,706,077	\$68,469,560	\$28,881,224

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
126	STAUNTON CITY	2,526.02	2,526.02	2,531.71	2,531.71
2010-2012 Composite Index		FY 2011		FY 2012	
0.4024		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	5,903,788	3,994,863	5,860,175	3,972,994
	Sales Tax ⁷	2,563,577	N/A1	2,663,783	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	23,750	15,993	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	178,127	119,944	178,528	120,214
⇒	Gifted Education	67,930	45,741	68,083	45,844
⇒	Special Education	786,475	529,581	788,247	530,774
⇒	Prevention, Intervention, & Remediation	200,770	135,191	201,222	135,495
⇒	VRS Retirement (Includes RHCC) ¹⁰	235,490	158,569	361,595	243,484
⇒	Social Security	398,521	268,348	399,419	268,953
⇒	Group Life	15,095	10,165	15,129	10,188
Subtotal - SOQ Accounts ³		10,373,524	5,278,395	10,536,181	5,327,946
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	225,191	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		115,317	77,650
	Technology - VPSA ⁶	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		431,191	36,000	321,317	113,650
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,382	N/A1	15,382	N/A1
	Special Education - Homebound ⁵	26,858	N/A1	4,770	N/A1
	Special Education - State-Operated Programs ⁵	1,987,270	N/A1	2,191,188	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,029,510	0	2,211,341	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	164,105		N/A1	107,388	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	50,397		N/A1	0	N/A1
At-Risk	205,537	138,400		206,252	138,882
Virginia Preschool Initiative	157,766	106,233		157,766	106,233
Early Reading Intervention	43,578	29,344		49,025	33,011
Mentor Teacher Program	4,982	N/A1		3,501	N/A1
<u>K-3 Primary Class Size Reduction</u>	256,382	172,637		269,741	181,633
School Breakfast ⁵	7,050	N/A1		9,260	N/A1
SOL Algebra Readiness	27,868	18,765		26,053	17,543
<u>Alternative Education</u> ^{4, 5}	330,527	N/A1		341,435	N/A1
ISAEP	15,717	N/A1		15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	516,067	N/A1		607,556	N/A1
Career and Technical Education ^{4, 5}	5,120	N/A1		5,120	N/A1
Supplemental Basic Aid	0	N/A1		0	N/A1
⇒ English as a Second Language	14,839	9,992		17,768	11,964
Remedial Summer School ⁵	44,340	N/A1		38,866	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	55,561	37,413		61,365	41,321
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>		80,792	54,402
Subtotal - Lottery-Funded Programs ³	1,899,837	512,784		1,997,606	584,989
Total State & Local Funds (including SFSF) ⁸	\$14,734,061	\$5,827,178		\$15,066,444	\$6,026,585

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
127	SUFFOLK CITY	13,864.72	13,864.72	13,808.18	13,808.18
2010-2012 Composite Index		FY 2011		FY 2012	
0.3432		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	36,810,522	19,248,103	36,361,127	19,014,715
	Sales Tax ⁷	13,974,214	N/A1	14,520,441	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	143,274	74,865	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	792,252	413,978	789,021	412,290
⇒	Gifted Education	409,786	214,127	408,115	213,254
⇒	Special Education	5,390,958	2,816,956	5,368,974	2,805,469
⇒	Prevention, Intervention, & Remediation	1,110,974	580,521	1,106,444	578,154
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,402,378	732,789	2,140,334	1,118,396
⇒	Social Security	2,367,651	1,237,177	2,357,995	1,232,132
⇒	Group Life	91,063	47,584	90,692	47,390
Subtotal - SOQ Accounts ³		62,493,072	25,366,100	63,143,143	25,421,800
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	3,094,764	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		691,255	361,204
	Technology - VPSA ⁶	622,000	119,200	622,000	119,200
Subtotal - Incentive Accounts ³		3,716,764	119,200	1,313,255	480,404
Categorical Programs:					
	Adult Education ⁵	17,553	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	78,898	N/A1	78,898	N/A1
	Special Education - Homebound ⁵	56,597	N/A1	34,412	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	61,705	N/A1	98,265	N/A1
Subtotal - Categorical Accounts ³		214,753	0	211,575	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	169,767		N/A1	235,307	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	692,605		N/A1	750,378	N/A1
At-Risk	954,241	498,623		952,379	497,650
Virginia Preschool Initiative	1,536,912	803,088		1,584,202	827,799
Early Reading Intervention	151,667	79,251		127,720	66,738
Mentor Teacher Program	4,982		N/A1	11,312	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,433,574	749,090		1,499,131	783,346
School Breakfast ⁵	52,876		N/A1	60,260	N/A1
SOL Algebra Readiness	0	0		145,165	75,854
<u>Alternative Education</u> ^{4, 5}	0		N/A1	0	N/A1
ISAEP	23,576		N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	1,561,382		N/A1	1,673,161	N/A1
Career and Technical Education ^{4, 5}	184,406		N/A1	184,406	N/A1
Supplemental Basic Aid	0		N/A1	0	N/A1
⇒ English as a Second Language	31,908	16,673		25,676	13,417
Remedial Summer School ⁵	486,718		N/A1	320,067	N/A1
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	335,174	175,139		367,847	192,213
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>		484,296	253,061
Subtotal - Lottery-Funded Programs ³	7,619,788	2,321,864		8,444,883	2,710,078
Total State & Local Funds (including SFSF) ⁸	\$74,044,378	\$27,807,165		\$73,112,857	\$28,612,282

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

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⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
128	VIRGINIA BEACH CITY	69,218.67	69,218.67	68,976.60	68,976.60
2010-2012 Composite Index		FY 2011		FY 2012	
0.4060		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	166,852,852	114,056,630	164,994,876	112,785,734
	Sales Tax ⁷	69,872,558	N/A1	72,603,753	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	646,893	442,153	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	3,042,576	2,079,606	3,031,935	2,072,333
⇒	Gifted Education	1,850,215	1,264,625	1,843,745	1,260,202
⇒	Special Education	19,447,816	13,292,615	19,379,803	13,246,128
⇒	Prevention, Intervention, & Remediation	2,795,881	1,910,989	2,786,103	1,904,306
⇒	VRS Retirement (Includes RHCC) ¹⁰	5,961,804	4,074,903	9,095,806	6,216,999
⇒	Social Security	10,073,393	6,885,181	10,038,165	6,861,102
⇒	Group Life	370,043	252,925	368,749	252,040
Subtotal - SOQ Accounts ³		280,914,031	144,259,627	284,142,935	144,598,844
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	11,257,285	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		3,122,893	2,134,503
	Technology - VPSA ⁶	2,156,000	431,200	2,182,000	436,400
Subtotal - Incentive Accounts ³		13,413,285	431,200	5,304,893	2,570,903
Categorical Programs:					
	Adult Education ⁵	36,712	N/A1	59,977	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	298,916	N/A1	298,916	N/A1
	Special Education - Homebound ⁵	84,546	N/A1	54,338	N/A1
	Special Education - State-Operated Programs ⁵	819,251	N/A1	895,426	N/A1
	Special Education - Jails ⁵	177,795	N/A1	211,145	N/A1
Subtotal - Categorical Accounts ³		1,417,220	0	1,519,802	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	517,772	N/A1	516,175	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	2,519,367	N/A1	1,720,723	N/A1
At-Risk	1,607,755	1,098,903	1,605,895	1,097,632
Virginia Preschool Initiative	2,509,056	1,714,944	2,509,056	1,714,944
Early Reading Intervention	613,635	419,421	685,828	468,765
Mentor Teacher Program	51,246	N/A1	29,356	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,218,993	1,516,685	2,337,996	1,598,024
School Breakfast ⁵	187,940	N/A1	195,461	N/A1
SOL Algebra Readiness	397,823	271,913	393,945	269,262
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition ^{4, 5}	8,076,443	N/A1	8,138,815	N/A1
Career and Technical Education ^{4, 5}	328,986	N/A1	328,986	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	547,324	374,097	558,275	381,582
Remedial Summer School ⁵	1,160,030	N/A1	1,130,920	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	1,513,336	1,034,367	1,661,828	1,135,863
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		2,187,910	1,495,440
Subtotal - Lottery-Funded Programs ³	22,312,574	6,430,330	24,064,040	8,161,512
Total State & Local Funds (including SFSF) ⁸	\$318,057,110	\$151,121,157	\$315,031,670	\$155,331,259

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
130	WAYNESBORO CITY	3,118.24	3,118.24	3,088.08	3,088.08
2010-2012 Composite Index		FY 2011		FY 2012	
0.3609		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	7,800,305	4,414,274	7,665,262	4,333,327
	Sales Tax ⁷	2,870,343	N/A1	2,982,539	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	31,355	17,706	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	207,258	117,039	205,254	115,907
⇒	Gifted Education	89,679	50,642	88,812	50,152
⇒	Special Education	611,810	345,489	605,893	342,148
⇒	Prevention, Intervention, & Remediation	300,923	169,931	298,012	168,288
⇒	VRS Retirement (Includes RHCC) ¹⁰	288,966	163,179	438,137	247,416
⇒	Social Security	488,252	275,716	483,530	273,050
⇒	Group Life	17,936	10,128	17,762	10,030
Subtotal - SOQ Accounts ³		12,706,826	5,564,104	12,785,201	5,540,318
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	398,047	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		150,427	84,946
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		604,047	41,200	356,427	126,146
Categorical Programs:					
	Adult Education ⁵	5,689	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,976	N/A1	15,976	N/A1
	Special Education - Homebound ⁵	15,918	N/A1	7,430	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		37,583	0	23,406	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	3,147	N/A1	20,184	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	89,082	N/A1	0	N/A1	
At-Risk	317,430	179,253	314,994	177,877	
Virginia Preschool Initiative	329,776	186,225	337,445	190,555	
Early Reading Intervention	42,721	24,125	56,313	31,800	
Mentor Teacher Program	4,626	N/A1	5,117	N/A1	
<u>K-3 Primary Class Size Reduction</u>	341,824	193,028	369,918	208,893	
School Breakfast ⁵	9,502	N/A1	10,477	N/A1	
SOL Algebra Readiness	41,745	23,573	37,862	21,381	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
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	89,005	50,261	81,989	46,299	
Remedial Summer School ⁵	44,199	N/A1	55,322	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	73,351	41,421	80,049	45,204	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		105,390	59,514	
Subtotal - Lottery-Funded Programs ³	1,408,474	697,886	1,497,126	781,523	
Total State & Local Funds (including SFSF) ⁸	\$14,756,931	\$6,303,190	\$14,662,161	\$6,447,987	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
131	WILLIAMSBURG	797.70	797.70	905.29	905.29
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		676,785	2,719,192	783,047	3,163,818
Sales Tax ⁷		827,225	N/A1	859,559	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		2,510	10,040	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		10,689	42,757	12,131	48,524
⇒ Gifted Education		7,339	29,355	8,329	33,315
⇒ Special Education		89,661	358,646	102,298	409,191
⇒ Prevention, Intervention, & Remediation		10,211	40,842	11,588	46,351
⇒ VRS Retirement (Includes RHCC) ¹⁰		24,250	97,000	42,368	169,470
⇒ Social Security		41,002	164,007	46,713	186,852
⇒ Group Life		1,436	5,743	1,630	6,518
Subtotal - SOQ Accounts ³		1,691,108	3,467,582	1,867,663	4,064,039
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		0	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		13,800	55,201
Technology - VPSA ⁶		440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		440,000	88,000	453,800	143,201
Categorical Programs:					
Adult Education ⁵		6,300	N/A1	0	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		39,409	N/A1	39,409	N/A1
Special Education - Homebound ⁵		8,892	N/A1	9,822	N/A1
Special Education - State-Operated Programs ⁵		896,012	N/A1	931,116	N/A1
Special Education - Jails ⁵		90,485	N/A1	98,000	N/A1
Subtotal - Categorical Accounts ³		1,041,098	0	1,078,347	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1
At-Risk	6,002	24,008	6,846	27,384
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	3,038	12,152	3,038	12,152
Mentor Teacher Program	7,473	N/A1	5,925	N/A1
<u>K-3 Primary Class Size Reduction</u>	293	1,172	696	2,784
School Breakfast ⁵	11,633	N/A1	18,093	N/A1
SOL Algebra Readiness	1,246	4,984	1,883	7,532
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	58,473	N/A1	28,709	N/A1
Career and Technical Education ^{4, 5}	68,011	N/A1	68,011	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	9,716	38,864	12,003	48,012
Remedial Summer School ⁵	7,420	N/A1	8,061	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	5,872	23,488	7,344	29,375
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		9,668	38,674
Subtotal - Lottery-Funded Programs ³	194,894	104,668	185,994	165,913
Total State & Local Funds (including SFSF) ⁸	\$3,367,099	\$3,660,251	\$3,585,804	\$4,373,153

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
132	WINCHESTER CITY	3,828.43	3,828.43	3,979.23	3,979.23
2010-2012 Composite Index		FY 2011		FY 2012	
0.5124		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		7,479,162	7,860,042	7,797,634	8,194,654
Sales Tax ⁷		3,507,700	N/A1	3,644,810	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		29,370	30,864	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		169,874	178,514	176,565	185,545
⇒ Gifted Education		85,870	90,238	89,253	93,792
⇒ Special Education		914,704	961,227	952,674	1,001,128
⇒ Prevention, Intervention, & Remediation		283,745	298,177	294,921	309,922
⇒ VRS Retirement (Includes RHCC) ¹⁰		291,212	306,023	463,725	487,311
⇒ Social Security		492,820	517,886	512,232	538,285
⇒ Group Life		18,667	19,617	19,403	20,390
Subtotal - SOQ Accounts ³		13,273,125	10,262,588	13,951,217	10,831,027
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		0	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		147,888	155,409
Technology - VPSA ⁶		206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	353,888	196,609
Categorical Programs:					
Adult Education ⁵		0	N/A1	0	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		21,475	N/A1	21,475	N/A1
Special Education - Homebound ⁵		13,090	N/A1	31,086	N/A1
Special Education - State-Operated Programs ⁵		89,195	N/A1	76,129	N/A1
Special Education - Jails ⁵		0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		123,760	0	128,689	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	82,252	N/A1	101,891	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	238,841	250,989	248,812	261,467	
Virginia Preschool Initiative	108,000	108,000	108,000	108,000	
Early Reading Intervention	92,595	97,305	95,631	100,495	
Mentor Teacher Program	3,915	N/A1	5,117	N/A1	
<u>K-3 Primary Class Size Reduction</u>	415,127	436,241	440,978	463,407	
School Breakfast ⁵	11,575	N/A1	12,846	N/A1	
SOL Algebra Readiness	31,114	32,697	34,225	35,966	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4, 5}	411,243	N/A1	336,794	N/A1	
Career and Technical Education ^{4, 5}	20,450	N/A1	20,450	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	298,802	313,999	361,992	380,403	
Remedial Summer School ⁵	160,568	N/A1	177,317	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	68,708	72,203	78,697	82,700	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		103,611	108,880	
Subtotal - Lottery-Funded Programs ³	1,958,906	1,311,434	2,142,078	1,541,318	
Total State & Local Funds (including SFSF) ⁸	\$15,561,791	\$11,615,222	\$16,575,872	\$12,568,954	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
134	FAIRFAX CITY	2,976.25	2,976.25	3,045.76	3,045.76
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	2,812,936	11,251,744	2,875,813	11,503,253
	Sales Tax ⁷	2,638,035	N/A1	2,741,151	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	9,365	37,461	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	38,096	152,384	38,986	155,943
⇒	Gifted Education	29,763	119,050	30,458	121,830
⇒	Special Education	394,651	1,578,603	404,477	1,617,908
⇒	Prevention, Intervention, & Remediation	33,929	135,717	34,722	138,887
⇒	VRS Retirement (Includes RHCC) ¹⁰	98,216	392,865	153,506	614,025
⇒	Social Security	165,480	661,918	169,344	677,377
⇒	Group Life	5,953	23,810	6,092	24,366
Subtotal - SOQ Accounts ³		6,226,424	14,353,552	6,454,549	14,853,589
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		46,430	185,718
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	46,430	185,718
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	9,615	N/A1	2,170	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	17,109	68,436	17,525	70,100	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	13,349	53,396	11,346	45,384	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	307	1,228	656	2,624	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	5,472	21,888	5,472	21,888	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	123,683	494,732	133,749	534,996	
Remedial Summer School ⁵	2,931	N/A1	3,023	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	21,909	87,636	24,707	98,829	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		32,529	130,115	
Subtotal - Lottery-Funded Programs ³	194,375	727,316	231,177	903,936	
Total State & Local Funds (including SFSF) ⁸	\$6,420,799	\$15,080,869	\$6,732,156	\$15,943,243	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
135	FRANKLIN CITY	1,183.66	1,183.66	1,174.34	1,174.34
2010-2012 Composite Index		FY 2011		FY 2012	
0.3047		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	3,323,511	1,456,464	3,271,014	1,433,450
	Sales Tax ⁷	1,206,959	N/A1	1,254,137	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	12,949	5,674	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	152,255	66,722	151,056	66,197
⇒	Gifted Education	37,035	16,230	36,743	16,102
⇒	Special Education	553,878	242,725	548,701	240,456
⇒	Prevention, Intervention, & Remediation	199,989	87,641	198,414	86,951
⇒	VRS Retirement (Includes RHCC) ¹⁰	139,910	61,312	212,295	93,034
⇒	Social Security	236,201	103,510	234,341	102,695
⇒	Group Life	8,230	3,607	8,165	3,578
Subtotal - SOQ Accounts ³		5,870,916	2,043,885	5,914,866	2,042,463
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	254,301	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		62,235	27,273
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		382,301	25,600	190,235	52,873
Categorical Programs:					
	Adult Education ⁵	2,034	N/A1	2,044	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,379	N/A1	6,379	N/A1
	Special Education - Homebound ⁵	4,511	N/A1	6,310	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,924	0	14,733	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	27,554	N/A1	16,139	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	56,912	N/A1	51,323	N/A1	
At-Risk	247,379	108,408	246,309	107,940	
Virginia Preschool Initiative	225,277	98,723	225,277	98,723	
Early Reading Intervention	10,563	4,629	14,788	6,481	
Mentor Teacher Program	1,423	N/A1	1,347	N/A1	
<u>K-3 Primary Class Size Reduction</u>	242,966	106,475	257,072	112,656	
School Breakfast ⁵	263	N/A1	1,999	N/A1	
SOL Algebra Readiness	17,321	7,591	17,321	7,591	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	502,153	N/A1	472,172	N/A1	
Career and Technical Education ^{4, 5}	22,144	N/A1	22,144	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	751	329	1,148	503	
Remedial Summer School ⁵	106,998	N/A1	140,754	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	30,292	13,275	33,118	14,513	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		43,602	19,108	
Subtotal - Lottery-Funded Programs ³	1,499,855	339,430	1,552,371	367,515	
Total State & Local Funds (including SFSF) ⁸	\$7,765,996	\$2,408,915	\$7,672,204	\$2,462,851	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
136	CHESAPEAKE CITY	38,663.34	38,663.34	38,453.80	38,453.80
2010-2012 Composite Index		FY 2011		FY 2012	
0.3465		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	104,074,941	55,191,344	102,679,283	54,451,907
	Sales Tax ⁷	38,055,311	N/A1	39,542,826	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	397,528	210,778	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	2,981,446	1,580,828	2,965,288	1,572,261
⇒	Gifted Education	1,136,992	602,858	1,130,830	599,591
⇒	Special Education	16,347,421	8,667,760	16,258,824	8,620,784
⇒	Prevention, Intervention, & Remediation	1,718,122	910,986	1,708,810	906,048
⇒	VRS Retirement (Includes RHCC) ¹⁰	3,891,040	2,063,114	5,930,576	3,144,521
⇒	Social Security	6,569,288	3,483,180	6,533,685	3,464,303
⇒	Group Life	252,665	133,968	251,296	133,242
Subtotal - SOQ Accounts ³		175,424,754	72,844,816	177,001,418	72,892,657
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	8,271,821	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		1,915,375	1,015,574
	Technology - VPSA ⁶	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		9,491,821	244,000	3,135,375	1,259,574
Categorical Programs:					
	Adult Education ⁵	25,777	N/A1	6,849	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	150,853	N/A1	150,853	N/A1
	Special Education - Homebound ⁵	302,868	N/A1	311,848	N/A1
	Special Education - State-Operated Programs ⁵	1,417,061	N/A1	1,475,188	N/A1
	Special Education - Jails ⁵	94,564	N/A1	100,000	N/A1
Subtotal - Categorical Accounts ³		1,991,123	0	2,044,738	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	836,278	N/A1	695,300	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	1,851,224	N/A1	1,899,111	N/A1
At-Risk	1,065,358	564,876	1,061,957	563,073
Virginia Preschool Initiative	1,191,984	632,016	1,191,984	632,016
Early Reading Intervention	413,004	218,984	438,816	232,670
Mentor Teacher Program	18,149	N/A1	17,506	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,021,437	1,071,810	2,082,187	1,104,021
School Breakfast ⁵	57,230	N/A1	82,444	N/A1
SOL Algebra Readiness	262,663	139,270	260,579	138,165
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4, 5}	5,396,956	N/A1	5,396,956	N/A1
Career and Technical Education ^{4, 5}	166,932	N/A1	166,932	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	364,746	193,396	387,156	205,279
Remedial Summer School ⁵	1,102,333	N/A1	888,631	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	929,973	493,092	1,019,255	540,431
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		1,341,918	711,515
Subtotal - Lottery-Funded Programs ³	15,725,420	3,313,444	16,977,884	4,127,170
Total State & Local Funds (including SFSF) ⁸	\$202,633,118	\$76,402,260	\$199,159,414	\$78,279,401

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
137	LEXINGTON CITY	614.21	614.21	664.36	664.36
2010-2012 Composite Index		FY 2011		FY 2012	
0.4601		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	1,461,661	1,245,620	1,593,276	1,358,168
	Sales Tax ⁷	428,876	N/A1	445,640	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	5,217	4,446	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	33,493	28,542	36,227	30,873
⇒	Gifted Education	14,259	12,152	15,424	13,144
⇒	Special Education	192,667	164,189	208,039	177,290
⇒	Prevention, Intervention, & Remediation	18,902	16,108	20,445	17,423
⇒	VRS Retirement (Includes RHCC) ¹⁰	54,384	46,346	89,672	76,418
⇒	Social Security	91,857	78,280	98,998	84,365
⇒	Group Life	3,316	2,826	3,587	3,057
Subtotal - SOQ Accounts ³		2,304,633	1,598,509	2,511,308	1,760,738
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	164,583	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		27,339	23,298
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		266,583	20,400	129,339	43,698
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	1,761	N/A1	1,761	N/A1
	Special Education - Homebound ⁵	0	N/A1	85	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,761	0	1,846	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	36,834	N/A1	58,672	N/A1	
At-Risk	5,598	4,771	6,098	5,197	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	6,562	5,592	8,202	6,990	
Mentor Teacher Program	356	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	3,362	2,865	3,362	2,865	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	7,577	6,457	12,782	10,893	
Remedial Summer School ⁵	15,578	N/A1	14,342	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	12,206	10,401	14,548	12,398	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		Not Funded in FY 2011	19,154	16,323	
Subtotal - Lottery-Funded Programs ³	88,072	30,086	137,160	54,666	
Total State & Local Funds (including SFSF) ⁸	\$2,661,049	\$1,648,996	\$2,779,653	\$1,859,102	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
138	EMPORIA	1,054.43	1,054.43	1,049.11	1,049.11
2010-2012 Composite Index		FY 2011		FY 2012	
0.2602		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	3,359,133	1,181,463	3,312,913	1,165,207
	Sales Tax ⁷	920,297	N/A1	956,269	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	12,273	4,317	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	111,550	39,234	110,987	39,036
⇒	Gifted Education	35,103	12,346	34,926	12,284
⇒	Special Education	414,216	145,687	412,126	144,952
⇒	Prevention, Intervention, & Remediation	166,934	58,714	166,092	58,417
⇒	VRS Retirement (Includes RHCC) ¹⁰	123,251	43,349	187,824	66,061
⇒	Social Security	208,278	73,255	207,227	72,885
⇒	Group Life	7,801	2,744	7,761	2,730
Subtotal - SOQ Accounts ³		5,358,836	1,561,109	5,396,125	1,561,572
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	16,171	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		59,157	20,806
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		16,171	0	59,157	20,806
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	3,619	N/A1	0	N/A1
At-Risk	255,420	89,835	254,225	89,415
Virginia Preschool Initiative	119,848	42,153	119,848	42,153
Early Reading Intervention	20,230	7,115	13,487	4,744
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	270,323	95,077	279,973	98,471
School Breakfast ⁵	0	N/A1	0	N/A1
SOL Algebra Readiness	20,677	7,272	20,790	7,312
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	31,148	10,955	24,847	8,739
Remedial Summer School ⁵	0	N/A1	0	N/A1
Textbooks ⁹				
⇒ (Split funded in FY 2011 - See SOQ Programs above)	28,712	10,098	31,480	11,072
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		41,445	14,577
Subtotal - Lottery-Funded Programs ³	749,977	262,505	786,095	276,483
Total State & Local Funds (including SFSF) ⁸	\$6,124,983	\$1,823,614	\$6,241,377	\$1,858,861

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
139	SALEM CITY	3,859.45	3,859.45	3,839.93	3,839.93
2010-2012 Composite Index		FY 2011		FY 2012	
0.3516		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	10,003,055	5,424,235	9,879,171	5,357,179
	Sales Tax ⁷	3,248,588	N/A1	3,375,569	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	39,372	21,350	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	235,232	127,556	234,042	126,911
⇒	Gifted Education	112,611	61,064	112,041	60,755
⇒	Special Education	1,221,204	662,208	1,215,028	658,858
⇒	Prevention, Intervention, & Remediation	135,133	73,277	134,450	72,906
⇒	VRS Retirement (Includes RHCC) ¹⁰	370,365	200,833	562,697	305,127
⇒	Social Security	623,114	337,889	619,963	336,180
⇒	Group Life	22,522	12,213	22,408	12,151
Subtotal - SOQ Accounts ³		16,011,196	6,920,625	16,155,369	6,930,067
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		189,773	102,906
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	395,773	144,106
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	22,007	N/A1	22,007	N/A1
	Special Education - Homebound ⁵	25,861	N/A1	20,746	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	2,297	N/A1	2,569	N/A1
Subtotal - Categorical Accounts ³		50,165	0	45,322	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	98,708	N/A1	83,981	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	68,337	37,056	68,140	36,949	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	41,372	22,434	53,193	28,844	
Mentor Teacher Program	2,491	N/A1	2,963	N/A1	
<u>K-3 Primary Class Size Reduction</u>	84,582	45,865	87,100	47,231	
School Breakfast ⁵	4,910	N/A1	6,697	N/A1	
SOL Algebra Readiness	22,260	12,071	20,191	10,949	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	316,259	N/A1	336,507	N/A1	
Career and Technical Education ^{4, 5}	12,195	N/A1	12,195	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	47,600	25,811	49,266	26,715	
Remedial Summer School ⁵	88,199	N/A1	75,430	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	92,107	49,946	100,987	54,761	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		132,956	72,096	
Subtotal - Lottery-Funded Programs ³	886,879	193,183	1,037,465	277,545	
Total State & Local Funds (including SFSF) ⁸	\$17,154,241	\$7,155,008	\$17,633,930	\$7,351,718	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
140	BEDFORD CITY	829.78	829.78	784.06	784.06
2010-2012 Composite Index		FY 2011		FY 2012	
0.2969		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	2,531,230	1,068,869	2,359,965	996,549
	Sales Tax ⁷	671,608	N/A1	697,860	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	9,179	3,876	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	35,589	15,028	33,628	14,200
⇒	Gifted Education	26,837	11,333	24,807	10,475
⇒	Special Education	234,534	99,037	221,612	93,581
⇒	Prevention, Intervention, & Remediation	49,007	20,694	46,307	19,554
⇒	VRS Retirement (Includes RHCC) ¹⁰	85,179	35,969	122,934	51,912
⇒	Social Security	143,521	60,605	135,613	57,266
⇒	Group Life	5,251	2,217	4,961	2,095
Subtotal - SOQ Accounts ³		3,791,935	1,317,628	3,647,687	1,245,632
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	66,385	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		42,018	17,743
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		66,385	0	42,018	17,743
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	7,459	N/A1	7,834	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	14,857	N/A1	0	N/A1	
At-Risk	34,233	14,456	32,363	13,666	
Virginia Preschool Initiative	88,591	37,410	88,591	37,410	
Early Reading Intervention	10,681	4,510	10,681	4,510	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	97,428	41,141	96,834	40,890	
School Breakfast ⁵	0	N/A1	0	N/A1	
SOL Algebra Readiness	8,758	3,698	8,758	3,698	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,795	1,603	2,710	1,144	
Remedial Summer School ⁵	24,151	N/A1	22,219	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	21,474	9,068	22,360	9,442	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		29,438	12,431	
Subtotal - Lottery-Funded Programs ³	311,427	111,886	321,788	123,191	
Total State & Local Funds (including SFSF) ⁸	\$4,169,747	\$1,429,514	\$4,011,493	\$1,386,566	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
142	POQUOSON CITY	2,311.19	2,311.19	2,217.19	2,217.19
2010-2012 Composite Index		FY 2011		FY 2012	
0.3524		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	6,167,126	3,358,183	5,830,754	3,175,056
	Sales Tax ⁷	1,989,509	N/A1	2,067,275	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	23,549	12,814	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	98,784	53,755	94,766	51,568
⇒	Gifted Education	67,353	36,651	64,613	35,160
⇒	Special Education	655,566	356,735	628,903	342,226
⇒	Prevention, Intervention, & Remediation	29,935	16,289	28,717	15,627
⇒	VRS Retirement (Includes RHCC) ¹⁰	211,038	114,839	310,144	168,769
⇒	Social Security	357,718	194,657	343,169	186,740
⇒	Group Life	13,471	7,330	12,923	7,032
Subtotal - SOQ Accounts ³		9,614,048	4,151,253	9,381,264	3,982,178
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	333,400	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		109,441	59,554
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		487,400	30,800	263,441	90,354
Categorical Programs:					
	Adult Education ⁵	0	N/A1	1,348	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,248	N/A1	9,248	N/A1
	Special Education - Homebound ⁵	6,822	N/A1	13,487	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,070	0	24,082	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	23,156	N/A1	28,477	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	74,614	N/A1	13,617	N/A1	
At-Risk	7,580	4,125	7,272	3,957	
Virginia Preschool Initiative	0	0	7,771	4,229	
Early Reading Intervention	7,871	4,283	7,871	4,283	
Mentor Teacher Program	1,068	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	7,361	N/A1	6,487	N/A1	
SOL Algebra Readiness	4,033	2,195	4,033	2,195	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	148,663	N/A1	155,786	N/A1	
Career and Technical Education ^{4, 5}	13,226	N/A1	13,226	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,146	1,712	3,209	1,746	
Remedial Summer School ⁵	28,770	N/A1	32,923	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	55,089	29,978	58,238	31,691	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		76,675	41,723	
Subtotal - Lottery-Funded Programs ³	382,437	42,293	426,137	89,824	
Total State & Local Funds (including SFSF) ⁸	\$10,499,955	\$4,224,346	\$10,094,925	\$4,162,356	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
143	MANASSAS CITY	6,694.95	6,694.95	6,865.31	6,865.31
2010-2012 Composite Index		FY 2011		FY 2012	
0.4005		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}		17,921,059	11,976,524	18,367,176	12,274,407
Sales Tax ⁷		5,786,849	N/A1	6,013,047	N/A1
⇒ Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)		63,148	42,186	Funded in the Lottery Service Area in FY 2012	
⇒ Vocational Education		276,940	185,012	283,987	189,719
⇒ Gifted Education		196,668	131,385	201,672	134,728
⇒ Special Education		1,890,416	1,262,905	1,930,288	1,289,542
⇒ Prevention, Intervention, & Remediation		401,362	268,133	411,575	274,956
⇒ VRS Retirement (Includes RHCC) ¹⁰		630,139	420,968	983,665	657,144
⇒ Social Security		1,059,596	707,870	1,086,559	725,883
⇒ Group Life		40,136	26,813	41,158	27,496
Subtotal - SOQ Accounts ³		28,266,313	15,021,796	29,319,127	15,573,875
Incentive Programs:					
⇒ <u>Academic Year Governor's School</u> ⁴		0	N/A1	0	N/A1
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)		0	N/A1	Funded in the Lottery Service Area in FY 2012	
⇒ Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)		Not Funded in FY 2011		313,703	209,571
Technology - VPSA ⁶		258,000	51,600	284,000	56,800
Subtotal - Incentive Accounts ³		258,000	51,600	597,703	266,371
Categorical Programs:					
Adult Education ⁵		0	N/A1	0	N/A1
Virtual Virginia ⁵		0	N/A1	0	N/A1
American Indian Treaty Commitment ⁵		0	N/A1	0	N/A1
School Lunch ⁵		34,540	N/A1	34,540	N/A1
Special Education - Homebound ⁵		30,316	N/A1	29,788	N/A1
Special Education - State-Operated Programs ⁵		0	N/A1	0	N/A1
Special Education - Jails ⁵		0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		64,856	0	64,328	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	40,705	N/A1	76,495	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	300,173	200,533	308,415	206,039	
Virginia Preschool Initiative	194,238	129,762	194,238	129,762	
Early Reading Intervention	144,047	96,232	164,053	109,597	
Mentor Teacher Program	4,626	N/A1	5,925	N/A1	
<u>K-3 Primary Class Size Reduction</u>	542,062	362,128	537,943	359,376	
School Breakfast ⁵	33,153	N/A1	32,806	N/A1	
SOL Algebra Readiness	55,308	36,949	57,408	38,352	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition ^{4, 5}	1,852,196	N/A1	1,835,488	N/A1	
Career and Technical Education ^{4, 5}	39,884	N/A1	39,884	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	1,457,164	973,468	1,447,541	967,039	
Remedial Summer School ⁵	173,254	N/A1	174,353	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	147,728	98,691	166,935	111,522	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		219,781	146,826	
Subtotal - Lottery-Funded Programs ³	5,008,114	1,897,763	5,284,841	2,068,513	
Total State & Local Funds (including SFSF) ⁸	\$33,597,283	\$16,971,159	\$35,265,999	\$17,908,759	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
144	MANASSAS PARK CITY	2,803.83	2,803.83	2,889.56	2,889.56
2010-2012 Composite Index		FY 2011		FY 2012	
0.3311		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8, 11}	8,834,807	4,375,652	9,106,562	4,510,389
	Sales Tax ⁷	2,040,140	N/A1	2,119,885	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	29,508	14,606	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	136,910	67,769	141,096	69,842
⇒	Gifted Education	91,899	45,489	94,709	46,880
⇒	Special Education	821,461	406,616	844,645	418,092
⇒	Prevention, Intervention, & Remediation	234,435	116,044	241,603	119,592
⇒	VRS Retirement (Includes RHCC) ¹⁰	296,326	146,679	465,811	230,573
⇒	Social Security	500,754	247,869	514,132	254,491
⇒	Group Life	18,755	9,283	19,328	9,567
Subtotal - SOQ Accounts ³		13,004,995	5,430,007	13,547,771	5,659,426
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		147,320	72,922
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	301,320	103,722
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	16,891	N/A1	16,891	N/A1
	Special Education - Homebound ⁵	2,423	N/A1	6,631	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,314	0	23,522	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	3,434	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	244,256	120,905	252,130	124,802	
Virginia Preschool Initiative	144,482	71,517	144,482	71,517	
Early Reading Intervention	69,200	34,253	64,735	32,043	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	322,270	159,521	343,230	169,896	
School Breakfast ⁵	12,355	N/A1	13,558	N/A1	
SOL Algebra Readiness	34,260	16,958	36,602	18,118	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	994,490	N/A1	1,144,584	N/A1	
Career and Technical Education ^{4, 5}	6,437	N/A1	6,437	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	517,370	256,094	549,903	272,197	
Remedial Summer School ⁵	97,421	N/A1	98,034	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	69,030	34,169	78,395	38,805	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		103,213	51,090	
Subtotal - Lottery-Funded Programs ³	2,519,430	693,417	2,846,596	778,468	
Total State & Local Funds (including SFSF) ⁸	\$15,697,739	\$6,154,224	\$16,719,209	\$6,541,616	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011 Unadjusted ADM ²	Final FY 2011 Adjusted ADM ²	Final FY 2012 Unadjusted ADM ²	Final FY 2012 Adjusted ADM ²
202	COLONIAL BEACH	570.15	570.15	573.46	573.46
2010-2012 Composite Index		FY 2011		FY 2012	
0.3785		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	1,698,386	1,034,335	1,702,131	1,036,615
	Sales Tax ⁷	416,218	N/A1	432,488	N/A1
	Textbooks ⁹				
⇒	(Split funded in FY 2011 - See Lottery section below)	5,575	3,395	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	55,278	33,665	55,243	33,643
⇒	Gifted Education	15,946	9,711	16,038	9,767
⇒	Special Education	375,963	228,966	378,146	230,295
⇒	Prevention, Intervention, & Remediation	55,633	33,881	55,956	34,078
⇒	VRS Retirement (Includes RHCC) ¹⁰	68,035	41,434	104,783	63,814
⇒	Social Security	115,163	70,136	115,475	70,326
⇒	Group Life	4,252	2,590	4,277	2,605
Subtotal - SOQ Accounts ³		2,810,449	1,458,113	2,864,537	1,481,143
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	0	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		27,165	16,544
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	129,165	36,944
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	3,061	N/A1	3,061	N/A1
	Special Education - Homebound ⁵	0	N/A1	2,455	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		3,061	0	5,516	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	9,563	N/A1	9,035	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	0	N/A1	0	N/A1	
At-Risk	47,268	28,787	47,559	28,964	
Virginia Preschool Initiative	0	0	0	0	
Early Reading Intervention	3,777	2,300	3,777	2,300	
Mentor Teacher Program	3,203	N/A1	1,347	N/A1	
<u>K-3 Primary Class Size Reduction</u>	49,640	30,231	57,098	34,773	
School Breakfast ⁵	148	N/A1	0	N/A1	
SOL Algebra Readiness	7,741	4,714	7,741	4,714	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4, 5}	7,044	N/A1	7,044	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	5,032	3,065	5,817	3,543	
Remedial Summer School ⁵	30,742	N/A1	44,120	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	13,042	7,943	14,456	8,804	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)	Not Funded in FY 2011		19,032	11,591	
Subtotal - Lottery-Funded Programs ³	185,059	77,040	224,885	94,689	
Total State & Local Funds (including SFSF) ⁸	\$3,100,570	\$1,555,553	\$3,224,102	\$1,612,776	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on Final March 31, 2011, ADM for FY 2011 and Final March 31, 2012, ADM for FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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⁸ A portion of the FY 2011 state share of Basic Aid was funded with SFSF. See the "Federal Funds for Basic Aid" tab for further details.

⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas. For FY 2012, the General Assembly funded Textbooks completely with Lottery proceeds.

¹⁰ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ For further details on the full FY 2012 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2012 Basic Aid" tab.

¹² The General Assembly reassigned a portion of funding for Composite Index Hold Harmless to the Lottery Service Area in FY 2011. For FY 2012, the General Assembly funded the Composite Index Hold Harmless payments completely with Lottery proceeds.

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**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

NUM	DIVISION	Final FY 2011	Final FY 2011	Final FY 2012	Final FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
207	WEST POINT	752.72	752.72	740.37	740.37
2010-2012 Composite Index		FY 2011		FY 2012	
0.2667		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of All Adjustments)</u> ^{8,11}	2,456,879	893,563	2,402,530	873,796
	Sales Tax ⁷	558,432	N/A1	580,261	N/A1
⇒	Textbooks ⁹ (Split funded in FY 2011 - See Lottery section below)	8,684	3,158	Funded in the Lottery Service Area in FY 2012	
⇒	Vocational Education	55,197	20,075	54,291	19,746
⇒	Gifted Education	24,839	9,034	24,431	8,886
⇒	Special Education	282,056	102,583	277,429	100,900
⇒	Prevention, Intervention, & Remediation	23,735	8,632	23,888	8,688
⇒	VRS Retirement (Includes RHCC) ¹⁰	86,659	31,518	130,842	47,587
⇒	Social Security	146,824	53,400	144,415	52,523
⇒	Group Life	5,520	2,008	5,429	1,975
Subtotal - SOQ Accounts ³		3,648,826	1,123,971	3,643,516	1,114,101
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Lottery Programs below)	91,300	N/A1	Funded in the Lottery Service Area in FY 2012	
	Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Lottery section below)	Not Funded in FY 2011		41,381	15,050
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		219,300	25,600	169,381	40,650
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	3,789	N/A1	3,789	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		3,789	0	3,789	0

**Final FY 2011 and Final FY 2012 Payments Based on Chapter 2, 2012 Acts of Assembly (Special Session I),
March 31, 2012, ADM and Final Adjustments to Basic Aid**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of May 30, 2012

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless ¹² (Split funded in FY 2011 - See Incentive Programs above)	20,433	N/A1	0	N/A1	
At-Risk	13,325	4,846	13,138	4,778	
Virginia Preschool Initiative	8,800	3,201	8,800	3,201	
Early Reading Intervention	4,456	1,621	2,228	810	
Mentor Teacher Program	1,423	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	0	N/A1	3,052	N/A1	
SOL Algebra Readiness	4,567	1,661	4,567	1,661	
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	74,073	N/A1	97,194	N/A1	
Career and Technical Education ^{4, 5}	3,343	N/A1	3,343	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	3,958	1,440	2,019	734	
Remedial Summer School ⁵	28,547	N/A1	24,181	N/A1	
Textbooks ⁹					
⇒ (Split funded in FY 2011 - See SOQ Programs above)	20,316	7,389	22,021	8,009	
Supplemental Support for School Operating Costs (Split funded in FY 2012 - See Incentive Programs above)		<i>Not Funded in FY 2011</i>	28,992	10,544	
Subtotal - Lottery-Funded Programs ³	191,101	20,158	217,395	29,737	
Total State & Local Funds (including SFSF) ⁸	\$4,063,017	\$1,169,729	\$4,034,081	\$1,184,488	

¹ "N/A" = no local match required for this program.

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