

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
001	ACCOMACK	4,815.30	4,815.30	4,761.60	4,761.60
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:					
⇒	Basic Aid ⁸	12,801,701	7,690,857	12,127,478	7,285,805
	Sales Tax ⁷	5,548,585	N/A1	5,742,249	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	47,328	28,433	69,754	41,906
⇒	Vocational Education	469,266	281,920	464,033	278,776
⇒	Gifted Education	138,373	83,130	136,830	82,203
⇒	Special Education	1,831,944	1,100,574	1,811,514	1,088,300
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	601,624	361,436	248,522	149,304
⇒	VRS Retirement (Includes RHCC) ¹⁰	508,372	305,414	633,584	380,637
⇒	Social Security	857,314	515,047	841,804	505,729
⇒	Group Life	30,081	18,072	29,746	17,870
Subtotal - SOQ Accounts ³		22,834,588	10,384,883	22,105,514	9,830,530
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	2,637	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		312,330	187,638
	Technology - VPSA ⁶	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts ³		338,637	67,200	648,330	254,838
Categorical Programs:					
	Adult Education ⁵	4,572	N/A1	4,572	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	29,615	N/A1	29,615	N/A1
	Special Education - Homebound ⁵	22,171	N/A1	23,501	N/A1
	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		56,358	0	57,688	0

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Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	590	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	913,129	548,579	881,921	529,830
Virginia Preschool Initiative	337,338	202,662	521,625	313,376
Early Reading Intervention	93,006	55,875	93,006	55,875
Mentor Teacher Program	5,386	N/A1	5,386	N/A1
K-3 Primary Class Size Reduction	960,593	577,094	960,323	576,932
School Breakfast ⁵	18,315	N/A1	22,374	N/A1
SOL Algebra Readiness	77,813	46,748	75,820	45,550
Alternative Education ^{4, 5}	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	26,021	N/A1	27,777	N/A1
Career and Technical Education ^{4, 5}	50,803	N/A1	50,803	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	350,358	210,484	372,343	223,692
Remedial Summer School ⁵	1,431	N/A1	20,314	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	110,719	66,516	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	346,392	208,101
Subtotal - Lottery-Funded Programs ³	2,961,219	1,707,958	3,393,802	1,953,356

Total State & Local Funds (including SFSF) ⁸	\$26,190,802	\$12,160,041	\$26,205,333	\$12,038,724
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¹ "N/A" = no local match required for this program.

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

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NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
002	ALBEMARLE	12,810.00	12,810.00	12,976.75	12,976.75
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:					
⇒	Basic Aid ⁸	16,723,803	36,741,040	16,429,871	36,095,291
	Sales Tax ⁷	13,070,298	N/A1	13,526,496	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	63,043	138,502	95,187	209,118
⇒	Vocational Education	248,432	545,788	251,666	552,893
⇒	Gifted Education	180,314	396,136	182,661	401,293
⇒	Special Education	2,400,174	5,273,016	2,431,417	5,341,656
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	216,376	475,364	91,567	201,166
⇒	VRS Retirement (Includes RHCC) ¹⁰	609,059	1,338,061	775,293	1,703,266
⇒	Social Security	1,029,791	2,262,379	1,031,018	2,265,076
⇒	Group Life	36,063	79,227	36,532	80,259
Subtotal - SOQ Accounts ³		34,577,353	47,249,513	34,851,707	46,850,018
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	3,893,508	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		389,676	856,091
	Technology - VPSA ⁶	752,000	150,400	752,000	150,400
Subtotal - Incentive Accounts ³		4,645,508	150,400	1,141,676	1,006,491
Categorical Programs:					
	Adult Education ⁵	8,306	N/A1	8,306	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	57,632	N/A1	57,632	N/A1
	Special Education - Homebound ⁵	9,573	N/A1	10,148	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	97,131	N/A1	102,648	N/A1
Subtotal - Categorical Accounts ³		172,643	0	178,735	0

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Lottery-Funded Programs				
Foster Care ⁵	88,106	N/A1	93,729	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	871,362	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	114,575	251,713	113,730	249,857
Virginia Preschool Initiative	400,500	400,500	360,000	360,000
Early Reading Intervention	74,132	162,863	75,083	164,952
Mentor Teacher Program	8,349	N/A1	8,349	N/A1
<u>K-3 Primary Class Size Reduction</u>	132,119	290,256	135,144	296,902
School Breakfast ⁵	19,152	N/A1	22,189	N/A1
SOL Algebra Readiness	31,170	68,478	33,118	72,758
<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}	931,249	N/A1	944,235	N/A1
Career and Technical Education ^{4,5}	37,671	N/A1	37,671	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	224,734	493,725	229,084	503,282
Remedial Summer School ⁵	125,784	N/A1	127,360	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	147,483	324,010	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	127,626	280,386
Subtotal - Lottery-Funded Programs ³	3,229,962	1,991,545	2,330,894	1,928,137
Total State & Local Funds (including SFSF) ⁸	\$42,625,466	\$49,391,457	\$38,503,012	\$49,784,646

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
003	ALLEGHANY	2,730.90	2,730.90	2,680.10	2,680.10
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</u> ⁸	9,394,674	2,574,588	8,862,416	2,428,724
	Sales Tax ⁷	2,501,777	N/A1	2,589,098	N/A1
⇒	<u>Textbooks</u> ⁹	33,724	9,242	49,330	13,519
⇒	<u>Vocational Education</u>	244,357	66,965	239,812	65,720
⇒	<u>Gifted Education</u>	96,457	26,434	94,662	25,942
⇒	<u>Special Education</u>	1,277,516	350,100	1,253,752	343,588
⇒	<u>Prevention, Intervention, & Remediation</u> ¹¹	240,070	65,791	98,422	26,972
⇒	<u>VRS Retirement (Includes RHCC)</u> ¹⁰	342,957	93,987	422,826	115,874
⇒	<u>Social Security</u>	578,741	158,602	561,664	153,923
⇒	<u>Group Life</u>	21,435	5,874	21,036	5,765
Subtotal - SOQ Accounts ³		14,731,709	3,351,583	14,193,018	3,180,027
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	56,097	N/A1	176,861	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	<u>Support for Personnel & Operational Costs</u> ¹²	Not Funded in FY 2011		212,465	58,226
	Technology - VPSA ⁶	334,000	46,400	334,000	46,400
Subtotal - Incentive Accounts ³		390,097	46,400	723,326	104,626
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	15,993	N/A1	15,993	N/A1
	Special Education - Homebound ⁵	33,298	N/A1	35,296	N/A1
	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		49,291	0	51,289	0

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Lottery-Funded Programs				
Foster Care ⁵	87,209	N/A1	93,378	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	225,095	61,687	215,786	59,136
Virginia Preschool Initiative	188,376	51,624	200,150	54,851
Early Reading Intervention	35,773	9,804	33,388	9,150
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
<u>K-3 Primary Class Size Reduction</u>	177,356	48,604	175,887	48,201
School Breakfast ⁵	8,592	N/A1	11,851	N/A1
SOL Algebra Readiness	36,603	10,031	36,603	10,031
<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}	29,329	N/A1	29,329	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	12,287	3,367	17,549	4,809
Remedial Summer School ⁵	32,713	N/A1	34,151	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	78,894	21,621	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	137,182	37,594
Subtotal - Lottery-Funded Programs ³	922,241	206,738	995,266	223,772
Total State & Local Funds (including SFSF) ⁸	\$16,093,338	\$3,604,721	\$15,962,899	\$3,508,425

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

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

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

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004	AMELIA	1,762.20	1,762.20	1,734.50	1,734.50
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:					
⇒	Basic Aid ⁸	5,059,710	2,691,071	4,782,687	2,543,733
	Sales Tax ⁷	1,521,915	N/A1	1,575,035	N/A1
⇒	Textbooks ⁹	18,099	9,626	26,552	14,122
⇒	Vocational Education	133,442	70,973	131,345	69,857
⇒	Gifted Education	51,766	27,533	50,953	27,100
⇒	Special Education	766,143	407,483	754,100	401,077
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	143,796	76,479	59,125	31,446
⇒	VRS Retirement (Includes RHCC) ¹⁰	184,058	97,894	227,589	121,046
⇒	Social Security	310,598	165,196	302,319	160,792
⇒	Group Life	11,504	6,118	11,323	6,022
Subtotal - SOQ Accounts ³		8,201,031	3,552,373	7,921,028	3,375,195
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	242,845	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		114,360	60,824
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		370,845	25,600	242,360	86,424
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	9,091	N/A1	9,091	N/A1
	Special Education - Homebound ⁵	16,174	N/A1	17,146	N/A1
	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		25,265	0	26,237	0

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Lottery-Funded Programs				
Foster Care ⁵	2,525	N/A1	2,670	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	54,349	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	154,436	82,139	148,307	78,879
Virginia Preschool Initiative	78,336	41,664	68,544	36,456
Early Reading Intervention	23,802	12,659	23,802	12,659
Mentor Teacher Program	1,885	N/A1	1,885	N/A1
<u>K-3 Primary Class Size Reduction</u>	214,667	114,173	213,517	113,562
School Breakfast ⁵	2,147	N/A1	2,815	N/A1
SOL Algebra Readiness	22,311	11,866	22,311	11,866
<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}	18,631	N/A1	18,631	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	9,162	4,873	10,324	5,491
Remedial Summer School ⁵	69,364	N/A1	69,364	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	42,341	22,520	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	82,410	43,831
Subtotal - Lottery-Funded Programs ³	701,815	289,894	672,439	302,744
Total State & Local Funds (including SFSF) ⁸	\$9,298,956	\$3,867,867	\$8,862,063	\$3,764,363

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

⁸ A portion of the FY 2011 state share of Basic Aid will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
005	AMHERST	4,361.20	4,361.20	4,290.35	4,290.35
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:					
⇒	Basic Aid ⁸	14,079,604	5,112,877	13,285,616	4,824,548
	Sales Tax ⁷	4,663,283	N/A1	4,826,048	N/A1
⇒	Textbooks ⁹	50,337	18,279	73,807	26,802
⇒	Vocational Education	332,735	120,830	327,330	118,867
⇒	Gifted Education	143,972	52,282	141,633	51,433
⇒	Special Education	1,772,454	643,650	1,743,660	633,194
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	399,922	145,228	164,351	59,683
⇒	VRS Retirement (Includes RHCC) ¹⁰	502,302	182,406	623,185	226,304
⇒	Social Security	847,835	307,883	827,766	300,596
⇒	Group Life	31,994	11,618	31,474	11,429
Subtotal - SOQ Accounts ³		22,824,438	6,595,053	22,044,869	6,252,856
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	49,117	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		317,887	115,438
	Technology - VPSA ⁶	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		359,117	62,000	627,887	177,438
Categorical Programs:					
	Adult Education ⁵	6,872	N/A1	6,872	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	22,704	N/A1	22,704	N/A1
	Special Education - Homebound ⁵	30,585	N/A1	32,420	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		60,161	0	61,996	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	117,394	N/A1	127,254	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	10,992	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	360,817	131,027	346,788	125,933	
Virginia Preschool Initiative	338,923	123,077	286,104	103,896	
Early Reading Intervention	40,121	14,570	37,892	13,760	
Mentor Teacher Program	5,117	N/A1	5,117	N/A1	
<u>K-3 Primary Class Size Reduction</u>	278,093	100,987	276,318	100,342	
School Breakfast ⁵	15,202	N/A1	17,962	N/A1	
SOL Algebra Readiness	52,487	19,060	52,487	19,060	
<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}	578,626	N/A1	617,694	N/A1	
Career and Technical Education ^{4,5}	55,833	N/A1	55,833	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	11,484	4,170	15,602	5,666	
Remedial Summer School ⁵	104,157	N/A1	106,172	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	117,758	42,763	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	229,074	83,186	
Subtotal - Lottery-Funded Programs ³	2,102,721	435,654	2,190,014	451,843	
Total State & Local Funds (including SFSF) ⁸	\$25,346,437	\$7,092,707	\$24,924,766	\$6,882,137	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
006	APPOMATTOX	2,224.40	2,224.40	2,253.90	2,253.90
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</u> ⁸	7,320,572	2,751,762	7,140,529	2,684,084
	Sales Tax ⁷	1,892,714	N/A1	1,958,776	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	25,436	9,561	38,414	14,440
⇒	Vocational Education	357,289	134,303	362,028	136,084
⇒	Gifted Education	72,751	27,347	73,716	27,709
⇒	Special Education	958,699	360,370	971,414	365,149
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	177,836	66,848	75,960	28,553
⇒	VRS Retirement (Includes RHCC) ¹⁰	260,288	97,841	330,903	124,385
⇒	Social Security	439,741	165,296	440,658	165,641
⇒	Group Life	16,167	6,077	16,381	6,158
Subtotal - SOQ Accounts ³		11,521,493	3,619,405	11,408,779	3,552,203
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	347,393	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		168,728	63,424
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		501,393	30,800	322,728	94,224
Categorical Programs:					
	Adult Education ⁵	3,386	N/A1	3,386	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,500	N/A1	12,500	N/A1
	Special Education - Homebound ⁵	25,346	N/A1	26,867	N/A1
	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		41,233	0	42,754	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	28,811	N/A1	31,161		N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	77,746	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	191,920	72,142	188,974		71,034
Virginia Preschool Initiative	0	0	170,798		64,202
Early Reading Intervention	19,875	7,471	22,083		8,301
Mentor Teacher Program	3,232	N/A1	3,232		N/A1
<u>K-3 Primary Class Size Reduction</u>	243,368	91,481	249,570		93,812
School Breakfast ⁵	0	N/A1	0		N/A1
SOL Algebra Readiness	27,159	10,209	27,159		10,209
<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}	174,304	N/A1	186,073		N/A1
Career and Technical Education ^{4,5}	19,723	N/A1	19,723		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	785	295	793		298
⇒ Remedial Summer School ⁵	93,205	N/A1	95,868		N/A1
⇒ Textbooks ⁹	59,505	22,368	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	105,873		39,797
Subtotal - Lottery-Funded Programs ³	947,491	203,966	1,109,166		287,653
Total State & Local Funds (including SFSF) ⁸	\$13,011,610	\$3,854,171	\$12,883,427		\$3,934,080

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
007	ARLINGTON	20,199.90	20,199.90	21,096.30	21,096.30
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</u> ⁸	17,736,401	70,945,605	18,281,750	73,127,000
	Sales Tax ⁷	17,165,469	N/A1	17,764,602	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	63,563	254,251	98,942	395,767
⇒	Vocational Education	355,518	1,422,073	371,295	1,485,180
⇒	Gifted Education	197,959	791,836	206,744	826,975
⇒	Special Education	3,482,463	13,929,851	3,637,002	14,548,008
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	383,798	1,535,192	167,444	669,776
⇒	VRS Retirement (Includes RHCC) ¹⁰	715,076	2,860,306	940,895	3,763,580
⇒	Social Security	1,207,954	4,831,816	1,248,901	4,995,604
⇒	Group Life	44,440	177,759	46,412	185,647
Subtotal - SOQ Accounts ³		41,352,641	96,748,689	42,763,987	99,997,537
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		455,680	1,822,720
	Technology - VPSA ⁶	830,000	166,000	830,000	166,000
Subtotal - Incentive Accounts ³		830,000	166,000	1,285,680	1,988,720
Categorical Programs:					
	Adult Education ⁵	115,158	N/A1	115,158	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	71,846	N/A1	71,846	N/A1
	Special Education - Homebound ⁵	1,718	N/A1	1,821	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	96,438	N/A1	99,933	N/A1
Subtotal - Categorical Accounts ³		285,161	0	288,759	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	24,518	N/A1	27,121	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	247,305	989,220	255,081	1,020,324
Virginia Preschool Initiative	1,530,000	1,530,000	1,525,000	1,525,000
Early Reading Intervention	80,760	323,040	84,097	336,388
Mentor Teacher Program	15,621	N/A1	15,621	N/A1
<u>K-3 Primary Class Size Reduction</u>	338,764	1,355,056	357,627	1,430,508
School Breakfast ⁵	3,810	N/A1	4,040	N/A1
SOL Algebra Readiness	45,845	183,380	47,913	191,652
<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}	206,423	N/A1	206,423	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	982,747	3,930,988	1,014,800	4,059,200
Remedial Summer School ⁵	381,789	N/A1	401,849	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	148,698	594,792	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	233,386	933,544
Subtotal - Lottery-Funded Programs ³	4,037,714	8,906,476	4,204,392	9,496,616
Total State & Local Funds (including SFSF) ⁸	\$46,505,516	\$105,821,164	\$48,542,817	\$111,482,873

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
008	AUGUSTA	10,471.30	10,471.30	10,432.00	10,432.00
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:					
⇒	Basic Aid ⁸	28,391,202	14,730,308	27,212,417	14,118,714
	Sales Tax ⁷	10,554,373	N/A1	10,922,757	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	108,471	56,278	161,065	83,566
⇒	Vocational Education	1,385,755	718,976	1,380,554	716,278
⇒	Gifted Education	310,244	160,965	309,079	160,361
⇒	Special Education	2,033,820	1,055,214	2,026,186	1,051,254
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	579,122	300,468	241,017	125,048
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,006,568	522,241	1,256,922	652,134
⇒	Social Security	1,695,999	879,941	1,675,897	869,511
⇒	Group Life	62,049	32,193	61,816	32,072
Subtotal - SOQ Accounts ³		46,127,603	18,456,584	45,247,710	17,808,938
Incentive Programs:					
	Academic Year Governor's School ⁴	450,405	N/A1	511,444	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	559,782	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		638,764	331,412
	Technology - VPSA ⁶	674,000	119,200	674,000	119,200
Subtotal - Incentive Accounts ³		1,684,187	119,200	1,824,208	450,612
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	60,940	N/A1	60,940	N/A1
	Special Education - Homebound ⁵	41,179	N/A1	43,650	N/A1
	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		102,119	0	104,590	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	79,546	N/A1	85,701	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	125,278	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	321,870	166,997	313,289	162,545
Virginia Preschool Initiative	454,296	235,704	388,456	201,544
Early Reading Intervention	90,022	46,706	90,022	46,706
Mentor Teacher Program	7,810	N/A1	7,810	N/A1
<u>K-3 Primary Class Size Reduction</u>	298,040	154,633	300,341	155,827
School Breakfast ⁵	17,418	N/A1	17,949	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}	724,545	N/A1	768,112	N/A1
Career and Technical Education ^{4,5}	225,854	N/A1	225,854	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	89,560	46,467	93,350	48,433
Remedial Summer School ⁵	59,706	N/A1	64,230	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	253,756	131,657	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	335,931	174,292
Subtotal - Lottery-Funded Programs ³	2,837,227	820,459	2,780,571	827,642
Total State & Local Funds (including SFSF) ⁸	\$50,751,137	\$19,396,243	\$49,957,079	\$19,087,192

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
009	BATH	628.50	628.50	588.55	588.55
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</u> ⁸	650,550	2,602,201	580,811	2,323,243
	Sales Tax ⁷	574,813	N/A1	594,876	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	1,978	7,911	2,760	11,041
⇒	Vocational Education	31,174	124,694	29,192	116,768
⇒	Gifted Education	5,657	22,626	5,179	20,717
⇒	Special Education	117,404	469,615	109,941	439,765
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	9,050	36,202	3,491	13,964
⇒	VRS Retirement <i>(Includes RHCC)</i> ¹⁰	23,883	95,532	28,250	113,002
⇒	Social Security	40,350	161,399	37,432	149,727
⇒	Group Life	1,508	6,034	1,413	5,650
Subtotal - SOQ Accounts ³		1,456,367	3,526,214	1,393,345	3,193,877
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		14,361	57,444
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	142,361	83,044
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	4,269	N/A1	4,269	N/A1
	Special Education - Homebound ⁵	124	N/A1	132	N/A1
	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		4,393	0	4,401	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	31,872	N/A1	34,611	N/A1	
Composite Index Hold Harmless	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	6,631	26,524	6,087		24,348
Virginia Preschool Initiative	0	0	0		0
Early Reading Intervention	1,823	7,292	1,823		7,292
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	546		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}	8,225	N/A1	8,225		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	1,835	7,340	2,618		10,472
Remedial Summer School ⁵	3,023	N/A1	3,023		N/A1
⇒ Textbooks ⁹	4,627	18,506	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	4,866		19,464
Subtotal - Lottery-Funded Programs ³	67,141	64,646	70,905		66,560
Total State & Local Funds (including SFSF) ⁸	\$1,655,901	\$3,616,460	\$1,611,013		\$3,343,481

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
010	BEDFORD	9,479.50	9,479.50	9,318.10	9,318.10
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</u> ⁸	23,302,149	16,033,011	22,075,691	15,189,149
	Sales Tax ⁷	8,488,918	N/A1	8,785,210	N/A1
⇒	Textbooks ⁹	88,353	60,791	129,445	89,064
⇒	Vocational Education	342,555	235,694	336,723	231,682
⇒	Gifted Education	252,705	173,873	248,402	170,913
⇒	Special Education	2,235,031	1,537,810	2,196,977	1,511,627
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	471,715	324,563	193,701	133,276
⇒	VRS Retirement (Includes RHCC) ¹⁰	814,270	560,257	1,004,648	691,246
⇒	Social Security	1,370,220	942,778	1,335,850	919,130
⇒	Group Life	50,541	34,775	49,680	34,183
Subtotal - SOQ Accounts ³		37,416,457	19,903,552	36,356,327	18,970,270
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	2,467,813	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		502,324	345,623
	Technology - VPSA ⁶	596,000	119,200	596,000	119,200
Subtotal - Incentive Accounts ³		3,063,813	119,200	1,098,324	464,823
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	55,610	N/A1	55,610	N/A1
	Special Education - Homebound ⁵	101,745	N/A1	107,850	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	7,061	N/A1	7,271	N/A1
Subtotal - Categorical Accounts ³		164,416	0	170,731	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	118,535	N/A1	128,678	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	552,293	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	322,149	221,654	310,278		213,486
Virginia Preschool Initiative	323,450	222,549	340,630		234,370
Early Reading Intervention	91,797	63,161	89,997		61,922
Mentor Teacher Program	8,618	N/A1	8,618		N/A1
<u>K-3 Primary Class Size Reduction</u>	243,184	167,322	321,428		221,158
School Breakfast ⁵	2,317	N/A1	4,069		N/A1
SOL Algebra Readiness	73,789	50,770	70,100		48,232
<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}	305,408	N/A1	326,028		N/A1
Career and Technical Education ^{4,5}	91,413	N/A1	91,413		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	59,797	41,143	67,517		46,455
Remedial Summer School ⁵	186,939	N/A1	176,357		N/A1
⇒ Textbooks ⁹	206,693	142,215	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	269,983		185,761
Subtotal - Lottery-Funded Programs ³	2,602,100	908,814	2,220,814		1,011,384
Total State & Local Funds (including SFSF) ⁸	\$43,246,786	\$20,931,566	\$39,846,196		\$20,446,477

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

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

³ Columns may not add due to rounding.

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

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

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
011	BLAND	898.50	898.50	895.70	895.70
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</u> ⁸	3,122,749	1,168,510	3,008,780	1,125,864
	Sales Tax ⁷	752,022	N/A1	778,271	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	10,287	3,849	15,285	5,719
⇒	Vocational Education	77,153	28,870	76,913	28,780
⇒	Gifted Education	29,423	11,010	29,331	10,975
⇒	Special Education	275,266	103,003	274,408	102,682
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	59,499	22,264	24,506	9,170
⇒	VRS Retirement (Includes RHCC) ¹⁰	102,653	38,412	128,405	48,048
⇒	Social Security	173,267	64,835	170,772	63,902
⇒	Group Life	6,538	2,447	6,518	2,439
Subtotal - SOQ Accounts ³		4,608,857	1,443,200	4,513,188	1,397,579
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	51,178	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	66,484	24,878
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		205,178	30,800	220,484	55,678
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	5,365	N/A1	5,365	N/A1
	Special Education - Homebound ⁵	2,423	N/A1	2,569	N/A1
	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		7,788	0	7,934	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	6,226	N/A1	6,783	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	11,454	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	42,424	15,875	41,457	15,513	
Virginia Preschool Initiative	13,099	4,902	10,916	4,085	
Early Reading Intervention	17,688	6,619	17,688	6,619	
Mentor Teacher Program	1,077	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	1,302	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}	4,644	N/A1	4,644	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	24,066	9,005	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	34,156	12,781	
Subtotal - Lottery-Funded Programs ³	139,055	39,793	134,946	42,390	
Total State & Local Funds (including SFSF) ⁸	\$4,960,879	\$1,513,794	\$4,876,553	\$1,495,647	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
012	BOTETOURL	4,903.70	4,903.70	4,827.95	4,827.95
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:					
⇒	Basic Aid ⁸	12,984,180	7,566,912	12,299,972	7,168,170
	Sales Tax ⁷	4,943,244	N/A1	5,115,780	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	48,745	28,407	71,530	41,686
⇒	Vocational Education	489,509	285,276	481,947	280,869
⇒	Gifted Education	139,417	81,249	137,263	79,994
⇒	Special Education	1,598,649	931,660	1,573,954	917,268
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	117,730	68,611	47,147	27,476
⇒	VRS Retirement (Includes RHCC) ¹⁰	470,920	274,442	585,657	341,309
⇒	Social Security	796,227	464,024	777,826	453,301
⇒	Group Life	27,883	16,250	27,453	15,999
Subtotal - SOQ Accounts ³		21,616,504	9,716,831	21,118,529	9,326,072
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	169,163	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		292,829	170,655
	Technology - VPSA ⁶	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		531,163	67,200	654,829	237,855
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	25,378	N/A1	25,378	N/A1
	Special Education - Homebound ⁵	31,260	N/A1	33,136	N/A1
	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		56,638	0	58,514	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	86,542	N/A1	94,048	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	37,858	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	47,114	27,457	45,452	26,488	
Virginia Preschool Initiative	90,979	53,021	82,134	47,866	
Early Reading Intervention	49,911	29,087	47,992	27,969	
Mentor Teacher Program	3,771	N/A1	3,771	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	5,725	N/A1	6,718	N/A1	
SOL Algebra Readiness	19,674	11,466	19,674	11,466	
<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}	176,155	N/A1	188,049	N/A1	
Career and Technical Education ^{4,5}	52,708	N/A1	52,708	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	9,208	5,366	9,991	5,823	
Remedial Summer School ⁵	29,515	N/A1	29,226	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	114,033	66,456	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	65,714	38,297	
Subtotal - Lottery-Funded Programs ³	731,051	192,853	653,335	157,909	
Total State & Local Funds (including SFSF) ⁸	\$22,935,355	\$9,976,884	\$22,485,207	\$9,721,836	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
013	BRUNSWICK	1,971.00	1,971.00	1,913.00	1,913.00
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:					
⇒	Basic Aid ⁸	6,440,392	2,416,033	5,937,720	2,227,461
	Sales Tax ⁷	2,055,031	N/A1	2,126,759	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	22,551	8,460	32,622	12,238
⇒	Vocational Education	290,962	109,151	282,400	105,939
⇒	Gifted Education	65,932	24,734	63,992	24,006
⇒	Special Education	930,219	348,960	902,846	338,691
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	365,494	137,111	148,190	55,592
⇒	VRS Retirement (Includes RHCC) ¹⁰	246,530	92,482	301,876	113,245
⇒	Social Security	417,094	156,467	400,646	150,298
⇒	Group Life	15,766	5,915	15,302	5,741
Subtotal - SOQ Accounts ³		10,849,971	3,299,313	10,212,353	3,033,211
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	141,397	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		153,025	57,405
	Technology - VPSA ⁶	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		347,397	36,000	359,025	93,405
Categorical Programs:					
	Adult Education ⁵	5,731	N/A1	5,731	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,467	N/A1	12,467	N/A1
	Special Education - Homebound ⁵	23,699	N/A1	25,122	N/A1
	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		41,897	0	43,320	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	22,140	N/A1	24,222	N/A1	
Composite Index Hold Harmless	31,644	N/A1	Eliminated in HB 1500		
At-Risk	551,868	207,026	520,334		195,197
Virginia Preschool Initiative	283,608	106,392	236,340		88,660
Early Reading Intervention	41,981	15,749	39,771		14,920
Mentor Teacher Program	1,616	N/A1	1,616		N/A1
<u>K-3 Primary Class Size Reduction</u>	482,004	180,818	471,637		176,929
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	361,521		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}	24,217	N/A1	24,217		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	10,206	3,829	10,310		3,868
Remedial Summer School ⁵	65,612	N/A1	65,612		N/A1
⇒ Textbooks ⁹	52,755	19,790	Eliminated in FY 2012		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	206,549		77,484
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	1,966,045	549,765	2,013,069		573,219
Total State & Local Funds (including SFSF) ⁸	\$13,205,310	\$3,885,078	\$12,627,766		\$3,699,835

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
014	BUCHANAN	3,178.30	3,178.30	3,127.65	3,127.65
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:					
⇒	Basic Aid ⁸	10,167,418	4,050,758	9,601,983	3,825,486
	Sales Tax ⁷	2,852,473	N/A1	2,952,034	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	35,759	14,247	52,448	20,896
⇒	Vocational Education	681,841	271,649	670,975	267,320
⇒	Gifted Education	102,276	40,747	100,646	40,098
⇒	Special Education	1,313,680	523,378	1,292,745	515,037
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	422,741	168,423	173,783	69,236
⇒	VRS Retirement (Includes RHCC) ¹⁰	393,195	156,651	487,575	194,253
⇒	Social Security	663,658	264,405	648,609	258,410
⇒	Group Life	25,001	9,960	24,602	9,802
Subtotal - SOQ Accounts ³		16,658,042	5,500,218	16,005,400	5,200,538
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	43,000	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		239,314	95,344
	Technology - VPSA ⁶	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		353,000	62,000	549,314	157,344
Categorical Programs:					
	Adult Education ⁵	7,320	N/A1	7,320	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	19,599	N/A1	19,599	N/A1
	Special Education - Homebound ⁵	28,597	N/A1	30,313	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		55,516	0	57,232	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	9,623	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	530,539	211,370	508,889	202,744
Virginia Preschool Initiative	77,231	30,769	78,661	31,339
Early Reading Intervention	56,492	22,507	54,319	21,641
Mentor Teacher Program	1,616	N/A1	1,616	N/A1
<u>K-3 Primary Class Size Reduction</u>	340,704	135,738	338,714	134,946
School Breakfast ⁵	4,754	N/A1	6,884	N/A1
SOL Algebra Readiness	58,005	23,110	55,725	22,201
<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}	60,886	N/A1	60,886	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	772	308	780	311
Remedial Summer School ⁵	99,892	N/A1	99,565	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	83,654	33,328	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	242,221	96,502
Subtotal - Lottery-Funded Programs ³	1,347,744	457,130	1,471,836	509,684
Total State & Local Funds (including SFSF) ⁸	\$18,414,302	\$6,019,348	\$18,083,782	\$5,867,566

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
015	BUCKINGHAM	1,899.90	1,899.90	1,861.85	1,861.85
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:					
⇒	Basic Aid ⁸	6,312,943	2,380,176	5,919,074	2,231,675
	Sales Tax ⁷	1,891,225	N/A1	1,957,235	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	21,708	8,184	31,706	11,954
⇒	Vocational Education	286,979	108,200	281,232	106,033
⇒	Gifted Education	62,087	23,409	62,195	23,450
⇒	Special Education	1,200,345	452,568	1,176,306	443,504
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	241,449	91,034	98,844	37,267
⇒	VRS Retirement (Includes RHCC) ¹⁰	249,727	94,155	309,625	116,738
⇒	Social Security	422,190	159,179	411,031	154,971
⇒	Group Life	15,177	5,722	14,873	5,608
Subtotal - SOQ Accounts ³		10,703,829	3,322,627	10,262,121	3,131,200
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	355,310	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		154,137	58,114
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		561,310	41,200	360,137	99,314
Categorical Programs:					
	Adult Education ⁵	2,754	N/A1	2,754	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	11,464	N/A1	11,464	N/A1
	Special Education - Homebound ⁵	4,886	N/A1	5,180	N/A1
	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		19,104	0	19,398	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	25,546	N/A1	27,707	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	79,518	N/A1	Eliminated in HB 1500	
At-Risk	297,069	112,004	283,480	106,881
Virginia Preschool Initiative	200,431	75,569	170,657	64,343
Early Reading Intervention	41,923	15,806	41,923	15,806
Mentor Teacher Program	2,424	N/A1	2,424	N/A1
<u>K-3 Primary Class Size Reduction</u>	207,436	78,210	205,402	77,443
School Breakfast ⁵	4,104	N/A1	5,137	N/A1
SOL Algebra Readiness	31,659	11,936	29,344	11,064
<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}	24,838	N/A1	24,838	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	104,436	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	50,782	19,147	Eliminated in FY 2012	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	137,769	51,943
Subtotal - Lottery-Funded Programs ³	1,077,692	312,672	1,040,975	327,480
Total State & Local Funds (including SFSF) ⁸	\$12,361,935	\$3,676,499	\$11,682,631	\$3,557,994

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
016	CAMPBELL	8,199.30	8,199.30	8,072.40	8,072.40
2010-2012 Composite Index		FY 2011		FY 2012	
0.2490		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u> ⁸	25,123,746	8,329,977	23,837,106	7,903,381
	Sales Tax ⁷	8,026,536	N/A1	8,306,689	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	96,881	32,122	142,163	47,135
⇒	Vocational Education	578,821	191,913	569,863	188,943
⇒	Gifted Education	277,095	91,873	272,807	90,451
⇒	Special Education	2,746,323	910,565	2,703,818	896,472
⇒	Prevention, Intervention, & Remediation ¹¹	597,294	198,038	245,655	81,449
⇒	VRS Retirement (Includes RHCC) ¹⁰	911,336	302,161	1,127,601	373,865
⇒	Social Security	1,533,261	508,365	1,497,406	496,477
⇒	Group Life	55,419	18,375	54,561	18,090
Subtotal - SOQ Accounts ³		39,946,712	10,583,389	38,757,669	10,096,263
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	571,253	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		563,801	186,933
	Technology - VPSA ⁶	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts ³		959,253	77,600	951,801	264,533
Categorical Programs:					
	Adult Education ⁵	6,480	N/A1	6,480	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	49,523	N/A1	49,523	N/A1
	Special Education - Homebound ⁵	61,559	N/A1	65,253	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	31,968	N/A1	34,167	N/A1
Subtotal - Categorical Accounts ³		149,530	0	155,423	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	94,339	N/A1	101,966	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	127,846	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	450,717	149,439	435,180	144,287	
Virginia Preschool Initiative	738,984	245,016	623,330	206,670	
Early Reading Intervention	100,401	33,289	100,401	33,289	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	496,922	164,758	495,377	164,246	
School Breakfast ⁵	19,701	N/A1	24,847	N/A1	
SOL Algebra Readiness	84,190	27,914	81,794	27,119	
<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}	713,857	N/A1	762,056	N/A1	
Career and Technical Education ^{4,5}	35,541	N/A1	35,541	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	58,780	19,489	63,478	21,047	
Remedial Summer School ⁵	210,846	N/A1	210,846	N/A1	
⇒ Textbooks ⁹	226,643	75,145	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	342,395	113,524	
Subtotal - Lottery-Funded Programs ³	3,374,483	715,050	3,292,927	710,182	
Total State & Local Funds (including SFSF) ⁸	\$44,429,979	\$11,376,039	\$43,157,821	\$11,070,978	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
017	CAROLINE	4,104.30	4,104.30	4,115.60	4,115.60
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:					
⇒	Basic Aid ⁸	10,894,814	6,075,301	10,520,988	5,866,844
	Sales Tax ⁷	4,331,202	N/A1	4,482,376	N/A1
⇒	Textbooks ⁹	41,457	23,118	61,960	34,551
	(Split funded - See Lottery section below)				
⇒	Vocational Education	237,146	132,241	237,799	132,605
⇒	Gifted Education	118,573	66,120	118,900	66,302
⇒	Special Education	1,799,678	1,003,559	1,804,633	1,006,322
⇒	Prevention, Intervention, & Remediation ¹¹	353,085	196,891	147,905	82,477
	(Split funded - See Lottery section below)				
⇒	VRS Retirement (Includes RHCC) ¹⁰	418,959	233,625	531,085	296,150
⇒	Social Security	708,804	395,252	702,829	391,920
⇒	Group Life	26,350	14,693	26,422	14,734
Subtotal - SOQ Accounts ³		18,930,068	8,140,800	18,634,897	7,891,905
Incentive Programs:					
	<i>Academic Year Governor's School</i> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		264,222	147,339
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	470,222	188,539
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	20,435	N/A1	20,435	N/A1
	Special Education - Homebound ⁵	17,660	N/A1	18,720	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	11,211	N/A1	12,370	N/A1
Subtotal - Categorical Accounts ³		49,306	0	51,525	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	18,345	N/A1	19,905	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	330,286	184,178	323,588	180,443
Virginia Preschool Initiative	208,008	115,992	282,480	157,520
Early Reading Intervention	76,075	42,422	76,075	42,422
Mentor Teacher Program	3,771	N/A1	3,771	N/A1
<u>K-3 Primary Class Size Reduction</u>	317,323	176,950	321,882	179,492
School Breakfast ⁵	6,537	N/A1	7,586	N/A1
SOL Algebra Readiness	39,984	22,296	39,984	22,296
<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}	14,198	N/A1	14,198	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	37,080	20,677	39,211	21,865
Remedial Summer School ⁵	61,159	N/A1	61,159	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	96,984	54,081	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	206,152	114,957
Subtotal - Lottery-Funded Programs ³	1,225,466	616,596	1,411,708	718,995
Total State & Local Funds (including SFSF) ⁸	\$20,410,840	\$8,798,596	\$20,568,351	\$8,799,439

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
018	CARROLL	4,301.60	4,301.60	4,330.70	4,330.70
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</u> ⁸	14,104,748	4,886,430	13,752,210	4,764,297
	Sales Tax ⁷	3,273,903	N/A1	3,388,174	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	50,265	17,414	75,425	26,130
⇒	Vocational Education	444,077	153,845	447,081	154,886
⇒	Gifted Education	143,766	49,806	144,738	50,143
⇒	Special Education	1,447,244	501,381	1,460,251	505,887
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	453,661	157,166	190,796	66,099
⇒	VRS Retirement (Includes RHCC) ¹⁰	495,194	171,554	627,200	217,286
⇒	Social Security	833,842	288,875	833,050	288,601
⇒	Group Life	31,948	11,068	28,948	10,029
Subtotal - SOQ Accounts ³		21,278,648	6,237,539	20,947,873	6,083,358
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	227,098	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		311,992	108,086
	Technology - VPSA ⁶	362,000	62,000	362,000	62,000
Subtotal - Incentive Accounts ³		589,098	62,000	673,992	170,086
Categorical Programs:					
	Adult Education ⁵	6,282	N/A1	6,282	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	26,778	N/A1	26,778	N/A1
	Special Education - Homebound ⁵	41,387	N/A1	41,886	N/A1
	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		74,447	0	74,946	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	31,877	N/A1	33,686	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	50,824	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	492,088	170,478	484,228	167,755
Virginia Preschool Initiative	276,284	95,715	230,237	79,763
Early Reading Intervention	78,982	27,362	78,982	27,362
Mentor Teacher Program	4,848	N/A1	4,848	N/A1
<u>K-3 Primary Class Size Reduction</u>	577,126	199,939	586,149	203,065
School Breakfast ⁵	6,692	N/A1	2,541	N/A1
SOL Algebra Readiness	62,500	21,652	64,757	22,434
<u>Alternative Education</u> ^{4, 5}	132,881	N/A1	138,010	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{4, 5}	88,666	N/A1	97,844	N/A1
Career and Technical Education ^{4, 5}	22,038	N/A1	22,038	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	85,793	29,722	91,532	31,710
Remedial Summer School ⁵	76,875	N/A1	76,875	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	117,590	40,738	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	265,934	92,130
Subtotal - Lottery-Funded Programs ³	2,120,781	585,606	2,193,377	624,219
Total State & Local Funds (including SFSF) ⁸	\$24,062,974	\$6,885,144	\$23,890,188	\$6,877,663

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

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

³ Columns may not add due to rounding.

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

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

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

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
019	CHARLES CITY COUNTY	801.60	801.60	780.25	780.25
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</u> ⁸	2,314,068	1,677,769	2,148,503	1,557,730
	Sales Tax ⁷	783,295	N/A1	810,634	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	7,311	5,301	10,607	7,690
⇒	Vocational Education	85,503	61,992	83,225	60,341
⇒	Gifted Education	20,911	15,161	20,354	14,757
⇒	Special Education	460,970	334,217	448,240	324,988
⇒	Prevention, Intervention, & Remediation ¹¹	77,138	55,927	31,366	22,741
⇒	VRS Retirement (Includes RHCC) ¹⁰	86,432	62,666	106,293	77,066
⇒	Social Security	146,377	106,127	141,121	102,317
⇒	Group Life	5,576	4,043	4,975	3,607
Subtotal - SOQ Accounts ³		3,987,581	2,323,203	3,805,318	2,171,237
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	20,617	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		52,468	38,041
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		148,617	25,600	180,468	63,641
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	3,995	N/A1	3,995	N/A1
	Special Education - Homebound ⁵	1,118	N/A1	1,186	N/A1
	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		5,113	0	5,181	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	38,427	N/A1	41,674	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	4,614	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	125,563	91,037	118,940	86,235
Virginia Preschool Initiative	93,911	68,088	81,158	58,842
Early Reading Intervention	15,852	11,493	15,852	11,493
Mentor Teacher Program	269	N/A1	269	N/A1
<u>K-3 Primary Class Size Reduction</u>	90,134	65,350	88,768	64,359
School Breakfast ⁵	5,910	N/A1	6,310	N/A1
SOL Algebra Readiness	12,593	9,130	12,593	9,130
<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}	3,257	N/A1	3,257	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	8,136	5,899	10,116	7,334
Remedial Summer School ⁵	0	N/A1	531	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	17,104	12,401	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	43,718	31,697
Subtotal - Lottery-Funded Programs ³	423,629	263,398	431,045	269,090
Total State & Local Funds (including SFSF) ⁸	\$4,564,939	\$2,612,200	\$4,422,012	\$2,503,968

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
020	CHARLOTTE	2,010.20	2,010.20	1,966.05	1,966.05
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:					
⇒	Basic Aid ⁸	7,094,030	2,104,660	6,638,361	1,969,472
	Sales Tax ⁷	1,720,717	N/A1	1,780,775	N/A1
⇒	Textbooks ⁹	24,391	7,236	35,555	10,549
⇒	Vocational Education	181,381	53,812	177,397	52,630
⇒	Gifted Education	69,762	20,697	68,230	20,242
⇒	Special Education	1,063,483	315,515	1,040,125	308,585
⇒	Prevention, Intervention, & Remediation ¹¹	198,434	58,872	81,074	24,053
⇒	VRS Retirement (Includes RHCC) ¹⁰	255,794	75,889	315,373	93,565
⇒	Social Security	430,974	127,862	418,476	124,154
⇒	Group Life	15,503	4,599	15,162	4,498
Subtotal - SOQ Accounts ³		11,054,469	2,769,142	10,570,529	2,607,748
Incentive Programs:					
	Academic Year Governor's School ⁴	417,463	N/A1	463,654	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	304,239	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	159,203	47,232
	Technology - VPSA ⁶	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		953,702	41,200	854,857	88,432
Categorical Programs:					
	Adult Education ⁵	2,754	N/A1	2,754	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,058	N/A1	12,058	N/A1
	Special Education - Homebound ⁵	31,939	N/A1	33,856	N/A1
	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		46,751	0	48,668	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	12,761	N/A1	13,959	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	68,088	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	231,999	68,830	220,708	65,480
Virginia Preschool Initiative	166,579	49,421	138,816	41,184
Early Reading Intervention	32,805	9,733	30,462	9,037
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
<u>K-3 Primary Class Size Reduction</u>	237,972	70,602	235,675	69,920
School Breakfast ⁵	1,726	N/A1	2,900	N/A1
SOL Algebra Readiness	28,818	8,550	28,818	8,550
<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}	16,579	N/A1	16,579	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	12,072	3,582	12,196	3,618
Remedial Summer School ⁵	51,922	N/A1	51,922	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	57,060	16,929	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	113,002	33,525
Subtotal - Lottery-Funded Programs ³	928,395	227,647	875,051	231,314
Total State & Local Funds (including SFSF) ⁸	\$12,983,316	\$3,037,989	\$12,349,105	\$2,927,494

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
021	CHESTERFIELD	58,435.20	58,435.20	58,432.30	58,432.30
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:					
⇒	Basic Aid ⁸	156,551,976	86,201,902	152,289,828	83,855,044
	Sales Tax ⁷	48,311,853	N/A1	49,998,101	N/A1
⇒	Textbooks ⁹	592,911	326,474	883,666	486,571
⇒	Vocational Education	1,695,819	933,765	1,695,735	933,719
⇒	Gifted Education	1,695,819	933,765	1,695,735	933,719
⇒	Special Education	18,201,788	10,022,414	18,200,884	10,021,917
⇒	Prevention, Intervention, & Remediation ¹¹	2,336,461	1,286,521	975,995	537,410
⇒	VRS Retirement (Includes RHCC) ¹⁰	5,388,935	2,967,299	6,782,938	3,734,876
⇒	Social Security	9,082,051	5,000,832	9,006,235	4,959,085
⇒	Group Life	339,164	186,753	339,147	186,744
Subtotal - SOQ Accounts ³		244,196,778	107,859,725	241,868,264	105,649,085
Incentive Programs:					
	Academic Year Governor's School ⁴	1,011,903	N/A1	1,011,903	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	2,727,072	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		3,391,469	1,867,438
	Technology - VPSA ⁶	1,662,000	327,200	1,662,000	327,200
Subtotal - Incentive Accounts ³		5,400,975	327,200	6,065,372	2,194,638
Categorical Programs:					
	Adult Education ⁵	22,559	N/A1	22,559	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	184,013	N/A1	184,013	N/A1
	Special Education - Homebound ⁵	177,475	N/A1	185,500	N/A1
	Special Education - State-Operated Programs ⁵	988,860	N/A1	1,019,353	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,372,906	0	1,411,424	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	593,419	N/A1	645,563	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	610,316	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	1,334,347	734,729	1,311,845	722,339
Virginia Preschool Initiative	433,373	238,627	2,137,844	1,177,157
Early Reading Intervention	652,502	359,286	652,502	359,286
Mentor Teacher Program	45,516	N/A1	45,516	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,606,582	884,629	1,624,314	894,393
School Breakfast ⁵	100,247	N/A1	126,733	N/A1
SOL Algebra Readiness	355,503	195,750	355,503	195,750
<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}	0	N/A1	0	N/A1
Career and Technical Education ^{4,5}	305,793	N/A1	305,793	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	1,547,700	852,207	1,645,144	905,862
Remedial Summer School ⁵	1,345,089	N/A1	1,345,089	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	1,387,051	763,749	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	1,360,350	749,047
Subtotal - Lottery-Funded Programs ³	10,364,590	4,028,977	11,603,349	5,003,834
Total State & Local Funds (including SFSF) ⁸	\$261,335,249	\$112,215,902	\$260,948,409	\$112,847,557

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
022	CLARKE	2,054.40	2,054.40	2,004.40	2,004.40
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:					
⇒	Basic Aid ⁸	4,266,722	4,901,138	4,011,015	4,607,410
	Sales Tax ⁷	1,853,996	N/A1	1,918,707	N/A1
⇒	Textbooks ⁹	15,043	17,280	21,875	25,128
⇒	Vocational Education	76,489	87,863	74,628	85,724
⇒	Gifted Education	43,981	50,521	42,911	49,291
⇒	Special Education	430,253	494,227	419,781	482,199
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	36,332	41,735	14,808	17,010
⇒	VRS Retirement (Includes RHCC) ¹⁰	143,418	164,742	175,375	201,452
⇒	Social Security	241,898	277,865	233,212	267,888
⇒	Group Life	8,605	9,885	8,396	9,644
Subtotal - SOQ Accounts ³		7,116,737	6,045,256	6,920,708	5,745,746
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		89,553	102,869
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	243,553	133,669
Categorical Programs:					
	Adult Education ⁵	2,443	N/A1	2,443	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,443	N/A1	9,443	N/A1
	Special Education - Homebound ⁵	3,658	N/A1	3,878	N/A1
	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		15,545	0	15,765	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	44,069	N/A1	48,177	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	12,207	14,022	11,644		13,375
Virginia Preschool Initiative	15,000	15,000	15,000		15,000
Early Reading Intervention	11,591	13,314	11,591		13,314
Mentor Teacher Program	2,963	N/A1	2,963		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast ⁵	0	N/A1	0		N/A1
SOL Algebra Readiness	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}	98,371	N/A1	105,012		N/A1
Career and Technical Education ^{4,5}	17,615	N/A1	17,615		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	9,524	10,940	9,621		11,052
Remedial Summer School ⁵	20,463	N/A1	20,463		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	35,191	40,424	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	20,640		23,709
Subtotal - Lottery-Funded Programs ³	280,792	100,522	276,523		83,272
Total State & Local Funds (including SFSF) ⁸	\$7,567,073	\$6,176,578	\$7,456,549		\$5,962,687

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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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¹⁰ VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
023	CRAIG	693.30	693.30	681.40	681.40
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</u> ⁸	2,211,111	904,446	2,095,564	857,182
	Sales Tax ⁷	686,500	N/A1	710,461	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	7,741	3,167	11,340	4,639
⇒	Vocational Education	74,297	30,391	73,022	29,869
⇒	Gifted Education	22,142	9,057	21,762	8,901
⇒	Special Education	366,074	149,741	360,274	147,369
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	45,759	18,718	18,788	7,685
⇒	VRS Retirement (Includes RHCC) ¹⁰	83,154	34,014	103,005	42,134
⇒	Social Security	140,722	57,562	136,856	55,980
⇒	Group Life	4,920	2,013	4,836	1,978
Subtotal - SOQ Accounts ³		3,642,420	1,209,109	3,535,908	1,155,737
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	41,107	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		52,228	21,364
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		143,107	20,400	154,228	41,764
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	3,975	N/A1	3,975	N/A1
	Special Education - Homebound ⁵	3,181	N/A1	3,372	N/A1
	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		7,156	0	7,347	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	9,200	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	33,258	13,604	32,050		13,110
Virginia Preschool Initiative	0	0	0		0
Early Reading Intervention	10,782	4,410	10,782		4,410
Mentor Teacher Program	2,963	N/A1	2,963		N/A1
<u>K-3 Primary Class Size Reduction</u>	75,944	31,065	75,499		30,883
School Breakfast ⁵	1,007	N/A1	1,401		N/A1
SOL Algebra Readiness	4,420	1,808	4,420		1,808
<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}	30,195	N/A1	32,234		N/A1
Career and Technical Education ^{4,5}	5,482	N/A1	5,482		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	766	313	774		317
Remedial Summer School ⁵	30,229	N/A1	31,042		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	18,110	7,408	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	26,186		10,711
Subtotal - Lottery-Funded Programs ³	230,215	58,608	230,691		61,239
Total State & Local Funds (including SFSF) ⁸	\$4,022,898	\$1,288,116	\$3,928,174		\$1,258,740

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
024	CULPEPER	7,444.10	7,444.10	7,494.80	7,494.80
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</u> ⁸	18,557,012	13,256,827	18,132,036	12,953,230
	Sales Tax ⁷	6,701,934	N/A1	6,935,854	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	68,317	48,804	102,517	73,236
⇒	Vocational Education	429,872	307,094	432,800	309,185
⇒	Gifted Education	199,739	142,690	201,099	143,662
⇒	Special Education	1,810,674	1,293,516	1,823,006	1,302,326
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	403,819	288,482	169,842	121,332
⇒	VRS Retirement (Includes RHCC) ¹⁰	638,295	455,988	808,768	577,770
⇒	Social Security	1,081,194	772,387	1,075,442	768,278
⇒	Group Life	39,079	27,918	39,345	28,108
Subtotal - SOQ Accounts ³		29,929,935	16,593,706	29,720,709	16,277,127
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		410,941	293,570
	Technology - VPSA ⁶	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		310,000	62,000	720,941	355,570
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	35,966	N/A1	35,966	N/A1
	Special Education - Homebound ⁵	33,340	N/A1	35,341	N/A1
	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		69,306	0	71,307	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	46,535	N/A1	50,202	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	303,261	216,645	299,431	213,909
Virginia Preschool Initiative	255,485	182,514	227,487	162,513
Early Reading Intervention	88,978	63,564	88,978	63,564
Mentor Teacher Program	8,888	N/A1	8,888	N/A1
<u>K-3 Primary Class Size Reduction</u>	456,950	326,438	465,165	332,306
School Breakfast ⁵	4,589	N/A1	4,768	N/A1
SOL Algebra Readiness	55,831	39,885	55,831	39,885
<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}	401,207	N/A1	428,296	N/A1
Career and Technical Education ^{4,5}	33,523	N/A1	33,523	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	177,111	126,525	186,745	133,408
Remedial Summer School ⁵	28,051	N/A1	28,051	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	159,819	114,172	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	236,728	169,115
Subtotal - Lottery-Funded Programs ³	2,035,946	1,069,743	2,129,810	1,114,700
Total State & Local Funds (including SFSF) ⁸	\$32,345,187	\$17,725,450	\$32,642,768	\$17,747,397

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
025	CUMBERLAND	1,372.70	1,372.70	1,353.80	1,353.80
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:					
⇒	Basic Aid ⁸	4,409,976	1,719,247	4,165,712	1,624,020
	Sales Tax ⁷	1,402,782	N/A1	1,451,744	N/A1
⇒	Textbooks ⁹	15,539	6,058	22,842	8,905
⇒	Vocational Education	40,494	15,787	39,936	15,569
⇒	Gifted Education	44,445	17,327	43,833	17,088
⇒	Special Education	605,434	236,031	598,072	233,161
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	174,815	68,152	72,022	28,078
⇒	VRS Retirement (Includes RHCC) ¹⁰	156,050	60,837	193,838	75,568
⇒	Social Security	263,705	102,806	258,126	100,631
⇒	Group Life	9,877	3,850	9,741	3,797
Subtotal - SOQ Accounts ³		7,123,118	2,230,095	6,855,866	2,106,817
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	151,661	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		100,328	39,113
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		279,661	25,600	228,328	64,713
Categorical Programs:					
	Adult Education ⁵	2,064	N/A1	2,064	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,000	N/A1	9,000	N/A1
	Special Education - Homebound ⁵	12,730	N/A1	13,084	N/A1
	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		23,794	0	24,148	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	2,971	N/A1	3,139	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	33,942	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	201,314	78,483	193,689	75,510
Virginia Preschool Initiative	211,533	82,467	179,875	70,125
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	182,169	71,019
School Breakfast ⁵	4,942	N/A1	7,571	N/A1
SOL Algebra Readiness	22,405	8,735	22,405	8,735
<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}	3,297	N/A1	3,297	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	17,089	6,662	21,187	8,260
Remedial Summer School ⁵	136,426	N/A1	137,414	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	36,352	14,172	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	100,386	39,136
Subtotal - Lottery-Funded Programs ³	878,930	268,802	876,480	279,603
Total State & Local Funds (including SFSF) ⁸	\$8,305,503	\$2,524,497	\$7,984,821	\$2,451,133

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
026	DICKENSON	2,395.60	2,395.60	2,375.65	2,375.65
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</u> ⁸	8,869,641	2,134,876	8,457,477	2,035,671
	Sales Tax ⁷	2,015,569	N/A1	2,085,919	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	30,379	7,312	44,901	10,808
⇒	Vocational Education	610,150	146,860	605,069	145,637
⇒	Gifted Education	86,888	20,914	86,165	20,739
⇒	Special Education	880,469	211,924	873,137	210,160
⇒	Prevention, Intervention, & Remediation ¹¹	291,559	70,177	119,983	28,879
⇒	VRS Retirement (Includes RHCC) ¹⁰	322,453	77,613	402,103	96,784
⇒	Social Security	544,501	131,058	534,222	128,584
⇒	Group Life	19,309	4,647	19,148	4,609
Subtotal - SOQ Accounts ³		13,670,918	2,805,381	13,228,125	2,681,871
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		201,051	48,392
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	459,051	99,992
Categorical Programs:					
	Adult Education ⁵	3,976	N/A1	3,976	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,967	N/A1	15,967	N/A1
	Special Education - Homebound ⁵	23,553	N/A1	24,967	N/A1
	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		43,496	0	44,910	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	29,673	N/A1	32,546	N/A1	
Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500		
At-Risk	330,821	79,627	319,681		76,946
Virginia Preschool Initiative	82,212	19,788	64,480		15,520
Early Reading Intervention	53,877	12,968	53,877		12,968
Mentor Teacher Program	2,424	N/A1	2,424		N/A1
<u>K-3 Primary Class Size Reduction</u>	233,492	56,200	233,378		56,173
School Breakfast ⁵	5,436	N/A1	7,087		N/A1
SOL Algebra Readiness	37,587	9,047	37,587		9,047
<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}	25,898	N/A1	25,898		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	17,719		N/A1
⇒ Textbooks ⁹	71,068	17,106	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	167,233		40,252
Subtotal - Lottery-Funded Programs ³	896,591	194,736	969,769		210,906
Total State & Local Funds (including SFSF) ⁸	\$14,869,004	\$3,051,717	\$14,701,855		\$2,992,769

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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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⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
027	DINWIDDIE	4,533.20	4,533.20	4,461.10	4,461.10
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</u> ⁸	14,346,800	5,122,327	13,553,331	4,839,030
	Sales Tax ⁷	4,298,441	N/A1	4,448,471	N/A1
⇒	<u>Textbooks</u> ⁹	52,558	18,765	77,089	27,524
⇒	<u>Vocational Education</u>	330,711	118,076	328,738	117,372
⇒	<u>Gifted Education</u>	150,323	53,671	147,932	52,817
⇒	<u>Special Education</u>	1,970,904	703,684	1,939,557	692,492
⇒	<u>Prevention, Intervention, & Remediation</u> ¹¹ <i>(Split funded - See Lottery section below)</i>	467,672	166,976	192,260	68,644
⇒	<u>VRS Retirement</u> <i>(Includes RHCC)</i> ¹⁰	524,461	187,252	647,615	231,222
⇒	<u>Social Security</u>	885,236	316,062	861,295	307,513
⇒	<u>Group Life</u>	33,405	11,927	32,874	11,737
Subtotal - SOQ Accounts ³		23,060,510	6,698,740	22,229,162	6,348,351
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless <i>(Split funded - See Lottery section below)</i>	376,028	N/A1	Eliminated in HB 1500	
	<u>Support for Personnel & Operational Costs</u> ¹²	Not Funded in FY 2011		325,451	116,198
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		634,028	51,600	583,451	167,798
Categorical Programs:					
	Adult Education ⁵	2,916	N/A1	2,916	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	20,497	N/A1	20,497	N/A1
	Special Education - Homebound ⁵	50,915	N/A1	53,970	N/A1
	Special Education - State-Operated Programs ⁵	94,653	N/A1	104,239	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		168,981	0	181,622	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	21,526	N/A1	23,569	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	84,155	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	375,605	134,105	361,055	128,910	
Virginia Preschool Initiative	150,328	53,673	250,546	89,454	
Early Reading Intervention	100,755	35,973	98,516	35,174	
Mentor Teacher Program	2,693	N/A1	2,693	N/A1	
<u>K-3 Primary Class Size Reduction</u>	442,062	157,832	440,110	157,135	
School Breakfast ⁵	15,015	N/A1	18,446	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}	26,674	N/A1	26,674	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	29,833	10,651	32,148	11,478	
Remedial Summer School ⁵	27,000	N/A1	31,050	N/A1	
⇒ Textbooks ⁹	122,953	43,899	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	267,974	95,676	
Subtotal - Lottery-Funded Programs ³	1,461,531	455,796	1,613,364	536,651	
Total State & Local Funds (including SFSF) ⁸	\$25,325,051	\$7,206,136	\$24,607,599	\$7,052,800	

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

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

³ Columns may not add due to rounding.

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

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

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

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
028	ESSEX	1,594.80	1,594.80	1,588.40	1,588.40
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:					
⇒	Basic Aid ⁸	3,768,985	3,575,102	3,629,318	3,442,619
	Sales Tax ⁷	1,338,004	N/A1	1,384,705	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	12,877	12,215	19,116	18,132
⇒	Vocational Education	80,208	76,082	79,071	75,004
⇒	Gifted Education	36,830	34,936	36,683	34,795
⇒	Special Education	557,365	528,693	555,129	526,572
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	166,146	157,599	69,128	65,572
⇒	VRS Retirement (Includes RHCC) ¹⁰	134,226	127,321	168,740	160,059
⇒	Social Security	226,711	215,049	224,171	212,639
⇒	Group Life	8,185	7,763	8,152	7,732
Subtotal - SOQ Accounts ³		6,329,537	4,734,760	6,174,213	4,543,124
Incentive Programs:					
	Academic Year Governor's School ⁴	421,571	N/A1	463,905	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	732,312	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		86,408	81,963
	Technology - VPSA ⁶	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		1,307,883	25,600	704,313	107,563
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	8,859	N/A1	8,859	N/A1
	Special Education - Homebound ⁵	6,877	N/A1	7,290	N/A1
	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		15,736	0	16,149	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	163,891	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	265,434	251,780	258,434		245,140
Virginia Preschool Initiative	55,426	52,575	135,998		129,002
Early Reading Intervention	20,271	19,228	20,271		19,228
Mentor Teacher Program	0	N/A1	0		N/A1
<u>K-3 Primary Class Size Reduction</u>	214,772	203,724	215,902		204,796
School Breakfast ⁵	7,352	N/A1	8,583		N/A1
SOL Algebra Readiness	20,737	19,670	20,737		19,670
<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}	15,497	N/A1	15,497		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	8,865	8,409	8,955		8,494
Remedial Summer School ⁵	42,308	N/A1	40,663		N/A1
⇒ Textbooks ⁹	30,124	28,575	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	96,351		91,395
Subtotal - Lottery-Funded Programs ³	852,537	583,961	829,251		717,725
Total State & Local Funds (including SFSF) ⁸	\$8,505,693	\$5,344,320	\$7,723,925		\$5,368,412

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
029	FAIRFAX	167,457.00	167,457.00	169,550.60	169,550.60
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:					
⇒	Basic Aid ⁸	221,368,908	548,877,816	219,261,109	543,651,588
	Sales Tax ⁷	151,771,518	N/A1	157,068,859	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	757,204	1,877,466	1,142,691	2,833,270
⇒	Vocational Education	3,032,010	7,517,781	3,069,917	7,611,771
⇒	Gifted Education	2,358,230	5,847,163	2,387,713	5,920,266
⇒	Special Education	31,571,405	78,280,387	31,966,121	79,259,073
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	2,695,120	6,682,472	1,139,947	2,826,466
⇒	VRS Retirement (Includes RHCC) ¹⁰	7,844,724	19,450,767	9,989,413	24,768,460
⇒	Social Security	13,234,964	32,815,711	13,254,245	32,863,518
⇒	Group Life	481,271	1,193,299	487,288	1,208,218
Subtotal - SOQ Accounts ³		435,115,354	702,542,862	439,767,303	700,942,630
Incentive Programs:					
	Academic Year Governor's School ⁴	2,122,453	N/A1	2,187,275	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		5,067,800	12,565,464
	Technology - VPSA ⁶	5,094,000	1,008,400	5,094,000	1,008,400
Subtotal - Incentive Accounts ³		7,216,453	1,008,400	12,349,075	13,573,864
Categorical Programs:					
	Adult Education ⁵	141,131	N/A1	141,131	N/A1
	Virtual Virginia ⁵	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	708,131	N/A1	708,131	N/A1
	Special Education - Homebound ⁵	198,029	N/A1	209,912	N/A1
	Special Education - State-Operated Programs ⁵	2,235,376	N/A1	2,320,101	N/A1
	Special Education - Jails ⁵	300,302	N/A1	336,349	N/A1
Subtotal - Categorical Accounts ³		3,777,968	0	3,910,623	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	452,117	N/A1	494,742	N/A1	
Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500		
At-Risk	1,356,231	3,362,736	1,353,253		3,355,352
Virginia Preschool Initiative	2,907,000	2,907,000	5,107,500		5,107,500
Early Reading Intervention	1,092,428	2,708,644	1,105,855		2,741,936
Mentor Teacher Program	153,784	N/A1	153,784		N/A1
<u>K-3 Primary Class Size Reduction</u>	2,249,437	5,577,414	2,301,982		5,707,698
School Breakfast ⁵	70,556	N/A1	79,114		N/A1
SOL Algebra Readiness	408,937	1,013,947	412,869		1,023,697
<u>Alternative Education</u> ^{4,5}	76,615	N/A1	78,875		N/A1
ISAEF	102,162	N/A1	102,162		N/A1
Special Education-Regional Tuition ^{4,5}	57,159	N/A1	60,655		N/A1
Career and Technical Education ^{4,5}	1,022,782	N/A1	1,022,782		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	10,265,820	25,453,804	10,913,473		27,059,641
Remedial Summer School ⁵	230,746	N/A1	230,746		N/A1
⇒ Textbooks ⁹	1,771,396	4,392,125	Eliminated in FY 2012		
⇒ (Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	1,588,868		3,939,552
⇒ (Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	22,217,169	45,415,670	25,006,660		48,935,376
Total State & Local Funds (including SFSF) ⁸	\$468,326,945	\$748,966,932	\$481,033,661		\$763,451,870

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
030	FAUQUIER	11,150.80	11,150.80	11,168.50	11,168.50
2010-2012 Composite Index		FY 2011		FY 2012	
0.6097		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	Basic Aid ⁸	18,524,898	28,938,331	17,938,462	28,022,240
	Sales Tax ⁷	11,491,051	N/A1	11,892,127	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	68,474	106,966	102,220	159,681
⇒	Vocational Education	661,528	1,033,394	662,578	1,035,034
⇒	Gifted Education	200,199	312,738	200,517	313,234
⇒	Special Education	2,537,308	3,963,609	2,541,335	3,969,900
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	208,904	326,335	87,407	136,541
⇒	VRS Retirement (Includes RHCC) ¹⁰	683,289	1,067,387	858,736	1,341,459
⇒	Social Security	1,153,322	1,801,640	1,142,075	1,784,072
⇒	Group Life	43,522	67,986	43,591	68,094
Subtotal - SOQ Accounts ³		35,572,495	37,618,386	35,469,049	36,830,255
Incentive Programs:					
	Academic Year Governor's School ⁴	227,865	N/A1	315,797	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		431,547	674,133
	Technology - VPSA ⁶	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		823,865	108,800	1,343,344	782,933
Categorical Programs:					
	Adult Education ⁵	7,011	N/A1	7,011	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	55,371	N/A1	55,371	N/A1
	Special Education - Homebound ⁵	21,284	N/A1	22,561	N/A1
	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		83,665	0	84,942	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	101,126	N/A1	110,485	N/A1	
Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500		
At-Risk	95,841	149,716	94,016		146,865
Virginia Preschool Initiative	54,000	54,000	150,000		150,000
Early Reading Intervention	64,397	100,597	64,397		100,597
Mentor Teacher Program	14,813	N/A1	14,813		N/A1
<u>K-3 Primary Class Size Reduction</u>	28,177	44,016	28,551		44,600
School Breakfast ⁵	13,927	N/A1	15,745		N/A1
SOL Algebra Readiness	32,377	50,577	32,377		50,577
<u>Alternative Education</u> ^{4, 5}	121,418	N/A1	126,119		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{4, 5}	47,779	N/A1	51,005		N/A1
Career and Technical Education ^{4, 5}	91,778	N/A1	91,778		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	154,774	241,777	172,059		268,779
Remedial Summer School ⁵	57,560	N/A1	57,560		N/A1
⇒ Textbooks ⁹	160,188	250,235	Eliminated in FY 2012		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	121,828		190,311
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	1,053,871	890,918	1,146,449		951,729
Total State & Local Funds (including SFSF) ⁸	\$37,533,897	\$38,618,104	\$38,043,784		\$38,564,917

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
031	FLOYD	2,067.90	2,067.90	2,067.30	2,067.30
2010-2012 Composite Index		FY 2011		FY 2012	
0.3470		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	Basic Aid ⁸	6,109,907	3,246,765	5,858,029	3,112,919
	Sales Tax ⁷	1,836,871	N/A1	1,900,984	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	21,245	11,290	31,656	16,822
⇒	Vocational Education	164,741	87,542	164,694	87,517
⇒	Gifted Education	60,765	32,290	60,748	32,281
⇒	Special Education	779,145	414,033	778,919	413,913
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	132,333	70,321	55,265	29,367
⇒	VRS Retirement (Includes RHCC) ¹⁰	210,653	111,940	265,940	141,319
⇒	Social Security	356,489	189,436	352,336	187,229
⇒	Group Life	13,503	7,176	13,499	7,174
Subtotal - SOQ Accounts ³		9,685,652	4,170,793	9,482,070	4,028,541
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	246,119	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	136,345	72,453
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		426,119	36,000	316,345	108,453
Categorical Programs:					
	Adult Education ⁵	1,728	N/A1	1,728	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,415	N/A1	12,415	N/A1
	Special Education - Homebound ⁵	3,946	N/A1	4,184	N/A1
	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		18,089	0	18,327	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	15,782	N/A1	17,015	N/A1	
Composite Index Hold Harmless	55,081	N/A1	Eliminated in HB 1500		
At-Risk	104,938	55,763	101,953	54,177	
Virginia Preschool Initiative	113,622	60,378	97,950	52,050	
Early Reading Intervention	15,873	8,435	15,873	8,435	
Mentor Teacher Program	2,155	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	126,379	67,157	127,850	67,939	
School Breakfast ⁵	5,945	N/A1	6,782	N/A1	
SOL Algebra Readiness	16,268	8,645	16,268	8,645	
<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}	25,545	N/A1	25,545	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	21,149	11,238	21,722	11,543	
Remedial Summer School ⁵	37,384	N/A1	37,384	N/A1	
⇒ Textbooks ⁹	49,701	26,411	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	77,030	40,933	
Subtotal - Lottery-Funded Programs ³	597,681	238,027	555,386	243,722	
Total State & Local Funds (including SFSF) ⁸	\$10,727,541	\$4,444,820	\$10,372,128	\$4,380,716	

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

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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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
032	FLUVANNA	3,671.60	3,671.60	3,663.80	3,663.80
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:					
⇒	Basic Aid ⁸	9,807,204	6,183,672	9,417,836	5,938,166
	Sales Tax ⁷	3,068,400	N/A1	3,175,498	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	35,428	22,338	52,692	33,224
⇒	Vocational Education	315,251	198,773	314,581	198,351
⇒	Gifted Education	101,331	63,891	101,115	63,756
⇒	Special Education	914,228	576,442	912,285	575,217
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	128,352	80,929	53,504	33,736
⇒	VRS Retirement (Includes RHCC) ¹⁰	324,258	204,452	406,709	256,439
⇒	Social Security	547,186	345,013	539,282	340,030
⇒	Group Life	20,266	12,778	20,223	12,751
Subtotal - SOQ Accounts ³		15,261,905	7,688,288	14,993,725	7,451,670
Incentive Programs:					
	Academic Year Governor's School ⁴	398,501	N/A1	440,958	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	326,041	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		208,972	131,762
	Technology - VPSA ⁶	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		982,542	36,000	907,930	167,762
Categorical Programs:					
	Adult Education ⁵	2,377	N/A1	2,377	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	11,233	N/A1	11,233	N/A1
	Special Education - Homebound ⁵	8,190	N/A1	8,682	N/A1
	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		21,800	0	22,292	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	49,751	N/A1	52,989	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	72,968	N/A1	Eliminated in HB 1500		
At-Risk	52,962	33,394	51,422		32,423
Virginia Preschool Initiative	143,512	90,488	125,727		79,274
Early Reading Intervention	31,679	19,974	31,679		19,974
Mentor Teacher Program	4,040	N/A1	4,040		N/A1
K-3 Primary Class Size Reduction	0	0	0		0
School Breakfast ⁵	2,732	N/A1	4,149		N/A1
SOL Algebra Readiness	19,098	12,042	19,098		12,042
Alternative Education ^{4, 5}	208,712	N/A1	209,938		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{4, 5}	528,936	N/A1	564,649		N/A1
Career and Technical Education ^{4, 5}	10,840	N/A1	10,840		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	19,201	12,107	26,756		16,870
Remedial Summer School ⁵	33,145	N/A1	33,145		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	82,881	52,258	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	74,575		47,021
Subtotal - Lottery-Funded Programs ³	1,268,316	220,263	1,216,866		207,604
Total State & Local Funds (including SFSF) ⁸	\$17,534,563	\$7,944,552	\$17,140,813		\$7,827,036

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
033	FRANKLIN	7,045.40	7,045.40	6,947.45	6,947.45
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:					
⇒	Basic Aid ⁸	17,600,481	11,787,532	16,658,509	11,156,667
	Sales Tax ⁷	7,057,842	N/A1	7,304,184	N/A1
⇒	Textbooks ⁹	66,387	44,461	97,571	65,346
⇒	Vocational Education	658,240	440,842	649,089	434,713
⇒	Gifted Education	189,877	127,166	187,237	125,398
⇒	Special Education	2,658,279	1,780,323	2,621,322	1,755,572
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	481,022	322,154	198,150	132,707
⇒	VRS Retirement (Includes RHCC) ¹⁰	675,118	452,146	840,487	562,898
⇒	Social Security	1,139,262	762,996	1,115,102	746,815
⇒	Group Life	42,195	28,259	41,608	27,866
Subtotal - SOQ Accounts ³		30,568,703	15,745,879	29,713,260	15,007,982
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	450,197	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		416,083	278,662
	Technology - VPSA ⁶	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		916,197	93,200	882,083	371,862
Categorical Programs:					
	Adult Education ⁵	9,082	N/A1	9,082	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	41,929	N/A1	41,929	N/A1
	Special Education - Homebound ⁵	62,268	N/A1	66,005	N/A1
	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		113,279	0	117,016	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	153,708	N/A1	165,910	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	100,754	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	552,638	370,117	532,534	356,653
Virginia Preschool Initiative	589,318	394,683	500,082	334,919
Early Reading Intervention	74,608	49,967	72,788	48,748
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	594,453	398,122	591,284	395,999
School Breakfast ⁵	22,350	N/A1	24,316	N/A1
SOL Algebra Readiness	74,599	49,961	74,599	49,961
<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}	461,264	N/A1	471,984	N/A1
Career and Technical Education ^{4,5}	85,937	N/A1	85,937	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	57,221	38,322	59,440	39,809
Remedial Summer School ⁵	117,399	N/A1	117,399	N/A1
⇒ Textbooks ⁹	155,305	104,012	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	276,184	184,968
Subtotal - Lottery-Funded Programs ³	3,071,748	1,405,184	3,004,651	1,411,057
Total State & Local Funds (including SFSF) ⁸	\$34,669,927	\$17,244,263	\$33,717,010	\$16,790,901

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
034	FREDERICK	12,942.70	12,942.70	12,966.50	12,966.50
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:					
⇒	Basic Aid ⁸	33,913,970	20,927,508	32,887,285	20,293,965
	Sales Tax ⁷	12,085,223	N/A1	12,507,038	N/A1
⇒	Textbooks ⁹	125,927	77,706	188,033	116,031
	(Split funded - See Lottery section below)				
⇒	Vocational Education	976,459	602,550	978,255	603,658
⇒	Gifted Education	368,173	227,191	368,850	227,609
⇒	Special Education	3,713,747	2,291,666	3,720,576	2,295,880
⇒	Prevention, Intervention, & Remediation ¹¹	496,233	306,214	207,680	128,154
	(Split funded - See Lottery section below)				
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,200,565	740,840	1,515,493	935,175
⇒	Social Security	2,032,956	1,254,489	2,012,639	1,241,952
⇒	Group Life	72,034	44,450	72,166	44,532
Subtotal - SOQ Accounts ³		54,985,287	26,472,614	54,458,016	25,886,956
Incentive Programs:					
	<i>Academic Year Governor's School</i> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		761,756	470,062
	Technology - VPSA ⁶	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		544,000	103,600	1,305,756	573,662
Categorical Programs:					
	Adult Education ⁵	8,659	N/A1	8,659	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	67,072	N/A1	67,072	N/A1
	Special Education - Homebound ⁵	80,851	N/A1	85,703	N/A1
	Special Education - State-Operated Programs ⁵	354,111	N/A1	393,995	N/A1
	Special Education - Jails ⁵	127,222	N/A1	133,430	N/A1
Subtotal - Categorical Accounts ³		637,915	0	688,859	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	196,729	N/A1	213,728	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	257,098	158,649	252,417	155,761
Virginia Preschool Initiative	0	0	333,936	206,064
Early Reading Intervention	188,664	116,420	188,664	116,420
Mentor Teacher Program	6,733	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	31,407	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}	1,167,425	N/A1	1,246,248	N/A1
Career and Technical Education ^{4,5}	108,168	N/A1	108,168	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	267,458	165,042	278,488	171,848
Remedial Summer School ⁵	0	N/A1	0	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	294,591	181,785	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	289,466	178,623
Subtotal - Lottery-Funded Programs ³	2,605,768	665,726	3,043,859	872,546
Total State & Local Funds (including SFSF) ⁸	\$58,772,970	\$27,241,941	\$59,496,490	\$27,333,164

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
035	GILES	2,491.30	2,491.30	2,478.90	2,478.90
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</u> ⁸	7,912,958	2,851,507	7,617,800	2,745,144
	Sales Tax ⁷	2,322,334	N/A1	2,403,392	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	28,813	10,383	42,732	15,399
⇒	Vocational Education	408,392	147,168	406,359	146,435
⇒	Gifted Education	82,411	29,698	82,001	29,550
⇒	Special Education	1,325,901	477,800	1,317,479	474,766
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	199,618	71,934	82,974	29,900
⇒	VRS Retirement (Includes RHCC) ¹⁰	305,836	110,211	382,670	137,899
⇒	Social Security	516,442	186,105	508,405	183,208
⇒	Group Life	18,314	6,599	18,222	6,567
Subtotal - SOQ Accounts ³		13,121,020	3,891,405	12,862,033	3,768,868
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	98,123	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		189,513	68,293
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		278,123	36,000	369,513	104,293
Categorical Programs:					
	Adult Education ⁵	2,886	N/A1	2,886	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,265	N/A1	15,265	N/A1
	Special Education - Homebound ⁵	19,121	N/A1	20,269	N/A1
	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		37,272	0	38,420	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	2,134	N/A1	2,253	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	21,960	N/A1	Eliminated in HB 1500		
At-Risk	165,583	59,669	161,691	58,267	
Virginia Preschool Initiative	0	0	47,782	17,219	
Early Reading Intervention	46,904	16,902	46,904	16,902	
Mentor Teacher Program	2,424	N/A1	2,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	182,248	65,675	183,432	66,101	
School Breakfast ⁵	4,184	N/A1	4,745	N/A1	
SOL Algebra Readiness	25,236	9,094	25,236	9,094	
<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}	53,154	N/A1	53,154	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	2,778	1,001	3,608	1,300	
Remedial Summer School ⁵	28,281	N/A1	28,281	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	67,406	24,290	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	115,650	41,676	
Subtotal - Lottery-Funded Programs ³	610,151	176,631	683,019	210,559	
Total State & Local Funds (including SFSF) ⁸	\$14,046,566	\$4,104,037	\$13,952,985	\$4,083,720	

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

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

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

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

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

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
036	GLOUCESTER	5,859.80	5,859.80	5,832.95	5,832.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.3703		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u> ⁸	15,742,020	9,257,218	15,070,488	8,862,318
	Sales Tax ⁷	5,641,657	N/A1	5,838,570	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	58,055	34,140	86,132	50,651
⇒	Vocational Education	343,162	201,799	341,590	200,875
⇒	Gifted Education	166,046	97,645	165,285	97,197
⇒	Special Education	1,169,703	687,853	1,164,344	684,701
⇒	Prevention, Intervention, & Remediation ¹¹	261,984	154,062	108,941	64,064
⇒	VRS Retirement (Includes RHCC) ¹⁰	516,588	303,784	646,450	380,150
⇒	Social Security	874,510	514,262	859,484	505,426
⇒	Group Life	33,209	19,529	33,057	19,439
Subtotal - SOQ Accounts ³		24,806,934	11,270,292	24,314,341	10,864,821
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	649,143	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		334,244	196,555
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		959,143	56,800	644,244	253,355
Categorical Programs:					
	Adult Education ⁵	4,860	N/A1	4,860	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	30,445	N/A1	30,445	N/A1
	Special Education - Homebound ⁵	16,347	N/A1	17,329	N/A1
	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		51,652	0	52,634	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	15,386	N/A1	16,544	N/A1	
Composite Index Hold Harmless	145,278	N/A1	Eliminated in HB 1500		
At-Risk	168,300	98,970	163,492		96,143
Virginia Preschool Initiative	68,008	39,993	113,346		66,654
Early Reading Intervention	32,526	19,127	32,526		19,127
Mentor Teacher Program	3,232	N/A1	3,232		N/A1
<u>K-3 Primary Class Size Reduction</u>	110,585	65,030	111,346		65,478
School Breakfast ⁵	14,727	N/A1	18,741		N/A1
SOL Algebra Readiness	35,296	20,756	35,296		20,756
<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}	519,602	N/A1	531,454		N/A1
Career and Technical Education ^{4,5}	31,646	N/A1	31,646		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	8,838	5,197	8,928		5,250
Remedial Summer School ⁵	8,652	N/A1	30,715		N/A1
⇒ Textbooks ⁹	135,813	79,866	Eliminated in FY 2012		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	151,843		89,292
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	1,313,606	328,939	1,264,826		362,700
Total State & Local Funds (including SFSF) ⁸	\$27,131,335	\$11,656,031	\$26,276,045		\$11,480,876

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

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³ Columns may not add due to rounding.

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

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

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⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
037	GOOCHLAND	2,433.80	2,433.80	2,441.80	2,441.80
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:					
⇒	Basic Aid ⁸	2,091,142	8,364,566	2,010,068	8,040,272
	Sales Tax ⁷	2,555,387	N/A1	2,644,579	N/A1
⇒	Textbooks ⁹	7,658	30,634	11,452	45,808
⇒	Vocational Education	66,686	266,744	66,905	267,621
⇒	Gifted Education	21,904	87,617	21,976	87,905
⇒	Special Education	310,553	1,242,212	311,574	1,246,295
⇒	Prevention, Intervention, & Remediation ¹¹	25,312	101,246	10,609	42,436
⇒	VRS Retirement (Includes RHCC) ¹⁰	76,421	305,685	96,695	386,781
⇒	Social Security	128,991	515,966	128,439	513,755
⇒	Group Life	4,868	19,470	4,884	19,534
Subtotal - SOQ Accounts ³		5,288,922	10,934,140	5,307,181	10,650,407
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		48,836	195,344
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	228,836	231,344
Categorical Programs:					
	Adult Education ⁵	3,380	N/A1	3,380	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	10,598	N/A1	10,598	N/A1
	Special Education - Homebound ⁵	5,505	N/A1	5,835	N/A1
	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		19,483	0	19,813	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	13,309	53,236	12,976	51,904
Virginia Preschool Initiative	0	0	77,500	77,500
Early Reading Intervention	4,861	19,444	4,861	19,444
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast ⁵	1,229	N/A1	1,595	N/A1
SOL Algebra Readiness	3,737	14,948	3,737	14,948
Alternative Education ^{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}	8,822	N/A1	8,822	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	6,046	24,184	6,653	26,612
Remedial Summer School ⁵	16,671	N/A1	16,671	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	17,916	71,664	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	14,786	59,144
Subtotal - Lottery-Funded Programs ³	86,376	183,476	161,385	249,552
Total State & Local Funds (including SFSF) ⁸	\$5,574,782	\$11,153,615	\$5,717,215	\$11,131,303

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
038	GRAYSON	1,877.20	1,877.20	1,822.15	1,822.15
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:					
⇒	Basic Aid ⁸	6,251,113	2,912,054	5,807,341	2,705,325
	Sales Tax ⁷	1,972,383	N/A1	2,041,226	N/A1
⇒	Textbooks ⁹	20,149	9,386	29,150	13,579
⇒	Vocational Education	283,018	131,843	274,719	127,977
⇒	Gifted Education	57,628	26,846	55,938	26,059
⇒	Special Education	683,854	318,571	663,800	309,228
⇒	Prevention, Intervention, & Remediation ¹¹	225,390	104,997	91,394	42,576
⇒	VRS Retirement (Includes RHCC) ¹⁰	239,477	111,559	292,122	136,084
⇒	Social Security	403,397	187,921	387,838	180,673
⇒	Group Life	15,368	7,159	13,674	6,370
Subtotal - SOQ Accounts ³		10,151,777	3,810,336	9,657,202	3,547,871
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	610,784	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		142,953	66,594
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		842,784	46,400	374,953	112,994
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	13,505	N/A1	13,505	N/A1
	Special Education - Homebound ⁵	26,630	N/A1	28,228	N/A1
	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		40,135	0	41,733	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	136,693	N/A1	Eliminated in HB 1500	
At-Risk	253,368	118,030	240,222	111,906
Virginia Preschool Initiative	135,076	62,925	112,563	52,437
Early Reading Intervention	33,165	15,450	31,092	14,484
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	55,427	25,820	55,223	25,725
School Breakfast ⁵	5,369	N/A1	6,649	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}	135,044	N/A1	144,162	N/A1
Career and Technical Education ^{4,5}	32,366	N/A1	32,366	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	15,835	7,377	21,577	10,052
Remedial Summer School ⁵	46,242	N/A1	44,368	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	47,135	21,958	Eliminated in FY 2012	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	127,386	59,342
Subtotal - Lottery-Funded Programs ³	933,321	265,415	851,135	286,835
Total State & Local Funds (including SFSF) ⁸	\$11,968,017	\$4,122,151	\$10,925,024	\$3,947,700

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
039	GREENE	2,795.40	2,795.40	2,810.05	2,810.05
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:					
⇒	Basic Aid ⁸	8,152,787	4,389,962	7,924,046	4,266,794
	Sales Tax ⁷	2,711,748	N/A1	2,806,397	N/A1
⇒	Textbooks ⁹	28,588	15,393	42,832	23,063
⇒	Vocational Education	232,577	125,234	233,796	125,890
⇒	Gifted Education	83,582	45,006	84,020	45,242
⇒	Special Education	1,324,600	713,246	1,331,542	716,984
⇒	Prevention, Intervention, & Remediation ¹¹ <i>(Split funded - See Lottery section below)</i>	148,995	80,228	62,568	33,690
⇒	VRS Retirement <i>(Includes RHCC)</i> ¹⁰	296,173	159,478	374,439	201,621
⇒	Social Security	499,678	269,057	498,643	268,500
⇒	Group Life	18,170	9,784	18,265	9,835
Subtotal - SOQ Accounts ³		13,496,898	5,807,388	13,376,548	5,691,619
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless <i>(Split funded - See Lottery section below)</i>	415,266	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		199,092	107,203
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		595,266	36,000	379,092	143,203
Categorical Programs:					
	Adult Education ⁵	2,286	N/A1	2,286	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,932	N/A1	12,932	N/A1
	Special Education - Homebound ⁵	12,649	N/A1	13,409	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		27,867	0	28,627	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	38,682	N/A1	41,839	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	92,936	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	91,941	49,507	90,355		48,653
Virginia Preschool Initiative	140,400	75,600	117,000		63,000
Early Reading Intervention	41,474	22,332	41,474		22,332
Mentor Teacher Program	1,885	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	11,205		N/A1
SOL Algebra Readiness	18,266	9,836	18,266		9,836
<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}	689,541	N/A1	733,153		N/A1
Career and Technical Education ^{4,5}	33,819	N/A1	33,819		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	57,191	30,795	63,448		34,164
Remedial Summer School ⁵	77,700	N/A1	85,142		N/A1
⇒ Textbooks ⁹	66,878	36,011	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	87,208		46,958
Subtotal - Lottery-Funded Programs ³	1,367,828	224,081	1,332,654		224,943
Total State & Local Funds (including SFSF) ⁸	\$15,487,859	\$6,067,470	\$15,116,922		\$6,059,765

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
040	GREENSVILLE	1,497.10	1,497.10	1,465.75	1,465.75
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</u> ⁸	5,229,248	1,305,678	4,947,673	1,235,373
	Sales Tax ⁷	1,278,438	N/A1	1,323,060	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	18,848	4,706	27,504	6,867
⇒	Vocational Education	170,113	42,475	166,551	41,586
⇒	Gifted Education	53,909	13,460	52,780	13,179
⇒	Special Education	632,533	157,936	619,288	154,628
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	255,170	63,713	104,363	26,058
⇒	VRS Retirement (Includes RHCC) ¹⁰	188,083	46,962	232,233	57,986
⇒	Social Security	318,663	79,566	308,471	77,021
⇒	Group Life	11,980	2,991	11,729	2,929
Subtotal - SOQ Accounts ³		8,156,985	1,717,487	7,793,652	1,615,627
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	86,000	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		117,289	29,286
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		240,000	30,800	271,289	60,086
Categorical Programs:					
	Adult Education ⁵	4,269	N/A1	4,269	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	14,677	N/A1	14,677	N/A1
	Special Education - Homebound ⁵	31,598	N/A1	33,494	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	10,469	N/A1	11,551	N/A1
Subtotal - Categorical Accounts ³		61,013	0	63,991	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	19,247	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	395,013	98,630	379,613	94,785
Virginia Preschool Initiative	240,060	59,940	204,051	50,949
Early Reading Intervention	24,313	6,071	24,313	6,071
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
<u>K-3 Primary Class Size Reduction</u>	353,983	88,385	350,646	87,552
School Breakfast ⁵	10,198	N/A1	11,855	N/A1
SOL Algebra Readiness	37,438	9,348	34,886	8,711
<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}	58,741	N/A1	60,988	N/A1
Career and Technical Education ^{4,5}	31,389	N/A1	31,389	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	11,662	2,912	14,836	3,704
Remedial Summer School ⁵	132,670	N/A1	132,670	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	44,094	11,010	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	145,463	36,320
Subtotal - Lottery-Funded Programs ³	1,368,821	276,296	1,400,723	288,092
Total State & Local Funds (including SFSF) ⁸	\$9,826,820	\$2,024,583	\$9,529,655	\$1,963,805

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
041	HALIFAX	5,572.40	5,572.40	5,513.65	5,513.65
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</u> ⁸	17,147,476	6,497,692	16,288,965	6,172,377
	Sales Tax ⁷	5,398,180	N/A1	5,586,595	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	63,580	24,093	93,765	35,530
⇒	Vocational Education	618,289	234,288	611,770	231,818
⇒	Gifted Education	181,850	68,908	179,932	68,182
⇒	Special Education	3,568,295	1,352,134	3,530,675	1,337,878
⇒	Prevention, Intervention, & Remediation ¹¹	678,906	257,258	280,619	106,335
⇒	VRS Retirement (Includes RHCC) ¹⁰	699,111	264,914	871,673	330,303
⇒	Social Security	1,180,003	447,138	1,159,565	439,394
⇒	Group Life	44,452	16,844	43,983	16,667
Subtotal - SOQ Accounts ³		29,580,143	9,163,269	28,647,542	8,738,484
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	1,117,158	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		427,839	162,121
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		1,401,158	56,800	711,839	218,921
Categorical Programs:					
	Adult Education ⁵	3,348	N/A1	3,348	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	34,461	N/A1	34,461	N/A1
	Special Education - Homebound ⁵	91,437	N/A1	96,923	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	9,909	N/A1	11,061	N/A1
Subtotal - Categorical Accounts ³		139,155	0	145,793	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	59,787	N/A1	64,963	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	250,019	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	875,795	331,865	845,708	320,464
Virginia Preschool Initiative	535,198	202,803	442,372	167,628
Early Reading Intervention	105,765	40,078	103,562	39,243
Mentor Teacher Program	5,386	N/A1	5,386	N/A1
<u>K-3 Primary Class Size Reduction</u>	744,034	281,937	743,474	281,725
School Breakfast ⁵	3,245	N/A1	1,846	N/A1
SOL Algebra Readiness	94,847	35,940	92,534	35,064
<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}	46,219	N/A1	46,219	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	23,487	8,900	24,123	9,141
Remedial Summer School ⁵	232,499	N/A1	239,806	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	148,739	56,362	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	391,129	148,210
Subtotal - Lottery-Funded Programs ³	3,148,597	957,885	3,024,699	1,001,475
Total State & Local Funds (including SFSF) ⁸	\$34,269,054	\$10,177,953	\$32,529,874	\$9,958,880

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

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

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

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

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
042	HANOVER	18,231.10	18,231.10	18,077.90	18,077.90
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:					
⇒	Basic Aid ⁸	44,053,915	31,835,689	42,095,211	30,420,225
	Sales Tax ⁷	16,852,002	N/A1	17,440,194	N/A1
⇒	Textbooks ⁹	166,509	120,328	246,089	177,837
⇒	Vocational Education	772,570	558,300	766,078	553,609
⇒	Gifted Education	476,242	344,158	472,240	341,266
⇒	Special Education	5,810,151	4,198,723	5,761,327	4,163,440
⇒	Prevention, Intervention, & Remediation ¹¹ <i>(Split funded - See Lottery section below)</i>	349,244	252,382	144,669	104,545
⇒	VRS Retirement <i>(Includes RHCC)</i> ¹⁰	1,555,724	1,124,248	1,930,937	1,395,397
⇒	Social Security	2,624,622	1,896,691	2,571,084	1,858,001
⇒	Group Life	95,248	68,832	94,448	68,253
Subtotal - SOQ Accounts ³		72,756,228	40,399,351	71,522,278	39,082,573
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless <i>(Split funded - See Lottery section below)</i>	617,900	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		965,468	697,698
	Technology - VPSA ⁶	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		1,265,900	129,600	1,613,468	827,298
Categorical Programs:					
	Adult Education ⁵	9,450	N/A1	9,450	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	56,943	N/A1	56,943	N/A1
	Special Education - Homebound ⁵	37,639	N/A1	39,898	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	97,546	N/A1	107,099	N/A1
Subtotal - Categorical Accounts ³		201,578	0	213,390	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	179,622	N/A1	195,464	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	138,285	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	120,289	86,927	116,694		84,329
Virginia Preschool Initiative	125,388	90,612	171,248		123,753
Early Reading Intervention	93,481	67,554	91,717		66,280
Mentor Teacher Program	14,813	N/A1	14,813		N/A1
<u>K-3 Primary Class Size Reduction</u>	87,976	63,576	88,249		63,773
School Breakfast ⁵	11,353	N/A1	14,436		N/A1
SOL Algebra Readiness	54,230	39,189	54,230		39,189
<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}	80,077	N/A1	80,077		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	63,296	45,741	62,362		45,066
Remedial Summer School ⁵	169,890	N/A1	169,890		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	389,530	281,495	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	201,640		145,716
Subtotal - Lottery-Funded Programs ³	1,551,806	675,094	1,284,396		568,106
Total State & Local Funds (including SFSF) ⁸	\$75,775,511	\$41,204,045	\$74,633,532		\$40,477,977

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
043	HENRICO	48,268.10	48,268.10	48,311.65	48,311.65
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:					
⇒	Basic Aid ⁸	116,621,487	90,521,474	113,673,038	88,232,891
	Sales Tax ⁷	44,430,375	N/A1	45,981,146	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	427,555	331,867	637,827	495,081
⇒	Vocational Education	2,201,170	1,708,546	2,203,156	1,710,087
⇒	Gifted Education	1,222,872	949,192	1,223,976	950,049
⇒	Special Education	14,429,893	11,200,468	14,442,913	11,210,573
⇒	Prevention, Intervention, & Remediation ¹¹	2,173,995	1,687,453	908,994	705,560
⇒	VRS Retirement (Includes RHCC) ¹⁰	4,049,066	3,142,881	5,086,299	3,947,980
⇒	Social Security	6,820,910	5,294,383	6,772,665	5,256,936
⇒	Group Life	244,574	189,838	244,795	190,010
Subtotal - SOQ Accounts ³		192,621,897	115,026,102	191,174,810	112,699,167
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	1,157,440	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		2,583,949	2,005,658
	Technology - VPSA ⁶	1,818,000	363,600	1,818,000	363,600
Subtotal - Incentive Accounts ³		2,975,440	363,600	4,401,949	2,369,258
Categorical Programs:					
	Adult Education ⁵	40,297	N/A1	40,297	N/A1
	Virtual Virginia ⁵	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	201,104	N/A1	201,104	N/A1
	Special Education - Homebound ⁵	113,171	N/A1	117,043	N/A1
	Special Education - State-Operated Programs ⁵	1,234,152	N/A1	1,264,995	N/A1
	Special Education - Jails ⁵	129,786	N/A1	140,642	N/A1
Subtotal - Categorical Accounts ³		2,304,786	0	2,350,357	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	846,103	N/A1	917,086	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	259,034	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	1,440,566	1,118,166	1,419,446	1,101,772	
Virginia Preschool Initiative	928,950	721,050	2,266,075	1,758,925	
Early Reading Intervention	484,105	375,762	485,816	377,090	
Mentor Teacher Program	55,211	N/A1	55,211	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,957,814	1,519,653	2,220,187	1,723,307	
School Breakfast ⁵	188,217	N/A1	231,431	N/A1	
SOL Algebra Readiness	297,871	231,207	297,871	231,207	
<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}	20,633	N/A1	22,027	N/A1	
Career and Technical Education ^{4, 5}	479,299	N/A1	479,299	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	1,171,845	909,585	1,217,622	945,117	
⇒ Remedial Summer School ⁵	873,867	N/A1	891,401	N/A1	
⇒ Textbooks ⁹	1,000,217	776,367	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	1,266,963	983,415	
Subtotal - Lottery-Funded Programs ³	10,050,884	5,651,790	11,817,588	7,120,833	
Total State & Local Funds (including SFSF) ⁸	\$207,953,008	\$121,041,493	\$209,744,704	\$122,189,258	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
044	HENRY	7,115.50	7,115.50	7,089.20	7,089.20
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:					
⇒	Basic Aid ⁸	22,800,101	6,868,215	21,895,953	6,595,853
	Sales Tax ⁷	7,069,010	N/A1	7,315,743	N/A1
⇒	Textbooks ⁹	86,034	25,917	127,757	38,485
	(Split funded - See Lottery section below)				
⇒	Vocational Education	667,128	200,963	664,662	200,220
⇒	Gifted Education	246,072	74,126	245,162	73,852
⇒	Special Education	2,706,790	815,383	2,696,785	812,369
⇒	Prevention, Intervention, & Remediation ¹¹	869,454	261,911	361,867	109,007
	(Split funded - See Lottery section below)				
⇒	VRS Retirement (Includes RHCC) ¹⁰	858,517	258,616	1,073,266	323,307
⇒	Social Security	1,443,621	434,871	1,427,389	429,981
⇒	Group Life	54,683	16,472	54,481	16,411
Subtotal - SOQ Accounts ³		36,801,411	8,956,474	35,863,065	8,599,485
Incentive Programs:					
	Academic Year Governor's School ⁴	366,670	N/A1	343,629	N/A1
	Composite Index Hold Harmless	43,722	N/A1	Eliminated in HB 1500	
	(Split funded - See Lottery section below)				
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		533,909	160,833
	Technology - VPSA ⁶	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		902,392	82,800	1,369,538	243,633
Categorical Programs:					
	Adult Education ⁵	11,739	N/A1	11,739	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	46,121	N/A1	46,121	N/A1
	Special Education - Homebound ⁵	26,782	N/A1	28,390	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	9,353	N/A1	10,320	N/A1
Subtotal - Categorical Accounts ³		93,995	0	96,570	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	22,468	N/A1	24,082	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	9,785	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	1,103,253	332,340	1,075,348	323,934
Virginia Preschool Initiative	1,221,915	368,085	1,018,263	306,738
Early Reading Intervention	123,756	37,280	123,756	37,280
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	952,908	287,050	1,059,325	319,107
School Breakfast ⁵	73,767	N/A1	80,809	N/A1
SOL Algebra Readiness	112,302	33,829	109,967	33,126
<u>Alternative Education</u> ^{4,5}	137,678	N/A1	142,509	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{4,5}	738,056	N/A1	787,889	N/A1
Career and Technical Education ^{4,5}	29,857	N/A1	29,857	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	280,009	84,349	297,965	89,758
Remedial Summer School ⁵	151,348	N/A1	151,348	N/A1
⇒ Textbooks ⁹	201,268	60,629	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	504,373	151,935
Subtotal - Lottery-Funded Programs ³	5,189,804	1,203,562	5,436,925	1,261,878
Total State & Local Funds (including SFSF) ⁸	\$42,987,602	\$10,242,836	\$42,766,097	\$10,104,996

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
045	HIGHLAND	225.90	225.90	213.35	213.35
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:					
⇒	Basic Aid ⁸	303,614	1,105,922	274,497	999,864
	Sales Tax ⁷	272,515	N/A1	282,027	N/A1
⇒	Textbooks ⁹ <i>(Split funded - See Lottery section below)</i>	766	2,789	1,078	3,925
⇒	Vocational Education	25,595	93,229	24,265	88,384
⇒	Gifted Education	2,238	8,153	2,022	7,365
⇒	Special Education	56,444	205,600	53,354	194,345
⇒	Prevention, Intervention, & Remediation ¹¹ <i>(Split funded - See Lottery section below)</i>	5,839	21,269	2,304	8,392
⇒	VRS Retirement <i>(Includes RHCC)</i> ¹⁰	12,457	45,374	14,844	54,068
⇒	Social Security	21,021	76,568	19,715	71,812
⇒	Group Life	779	2,836	735	2,678
Subtotal - SOQ Accounts ³		701,268	1,561,740	674,840	1,430,833
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless <i>(Split funded - See Lottery section below)</i>	70,498	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	7,399	26,951
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		172,498	20,400	109,399	47,351
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	1,784	N/A1	1,784	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		1,784	0	1,784	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	14,976		N/A1	16,204	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	15,777		N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	8,696	31,675		7,994	29,118
Virginia Preschool Initiative	9,000	9,000		7,500	7,500
Early Reading Intervention	654	2,382		654	2,382
Mentor Teacher Program	0	N/A1		0	N/A1
<u>K-3 Primary Class Size Reduction</u>	582	2,120		696	2,535
School Breakfast ⁵	1,736	N/A1		2,461	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}	2,450	N/A1		2,450	N/A1
Supplemental Basic Aid	624,425	N/A1		564,543	N/A1
⇒ English as a Second Language	349	1,271		352	1,282
Remedial Summer School ⁵	1,677	N/A1		1,874	N/A1
⇒ Textbooks ⁹	1,791	6,524		<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A		3,211	11,696
Subtotal - Lottery-Funded Programs ³	691,314	57,860		617,141	59,401
Total State & Local Funds (including SFSF) ⁸	\$1,566,864	\$1,639,999		\$1,403,164	\$1,537,585

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

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

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

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

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
046	ISLE OF WIGHT	5,334.20	5,334.20	5,313.50	5,313.50
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</u> ⁸	13,551,422	8,759,118	12,997,777	8,401,263
	Sales Tax ⁷	5,651,336	N/A1	5,848,587	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	50,976	32,949	75,683	48,919
⇒	Vocational Education	330,479	213,609	329,197	212,780
⇒	Gifted Education	145,800	94,239	145,234	93,874
⇒	Special Education	1,665,356	1,076,422	1,658,894	1,072,245
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	291,599	188,479	121,341	78,430
⇒	VRS Retirement (Includes RHCC) ¹⁰	489,239	316,225	613,210	396,355
⇒	Social Security	826,198	534,023	816,537	527,778
⇒	Group Life	29,160	18,848	29,047	18,775
Subtotal - SOQ Accounts ³		23,031,566	11,233,912	22,635,507	10,850,419
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	585,826	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		309,832	200,263
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		869,826	56,800	593,832	257,063
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	22,208	N/A1	22,208	N/A1
	Special Education - Homebound ⁵	18,598	N/A1	19,714	N/A1
	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		40,806	0	41,922	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	37,700	N/A1	40,811	N/A1	
Composite Index Hold Harmless	131,107	N/A1	Eliminated in HB 1500		
At-Risk	188,112	121,588	183,309		118,484
Virginia Preschool Initiative	313,418	202,581	270,293		174,707
Early Reading Intervention	38,756	25,050	36,910		23,857
Mentor Teacher Program	2,693	N/A1	2,693		N/A1
<u>K-3 Primary Class Size Reduction</u>	308,812	199,604	311,672		201,453
School Breakfast ⁵	6,474	N/A1	6,651		N/A1
SOL Algebra Readiness	37,829	24,451	37,829		24,451
<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}	526,272	N/A1	557,258		N/A1
Career and Technical Education ^{4,5}	27,945	N/A1	27,945		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	16,721	10,808	16,893		10,919
Remedial Summer School ⁵	86,517	N/A1	92,915		N/A1
⇒ Textbooks ⁹	119,253	77,081	Eliminated in FY 2012		
⇒ (Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	169,127		109,317
⇒ (Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	1,857,326	661,163	1,770,023		663,188
Total State & Local Funds (including SFSF) ⁸	\$25,799,523	\$11,951,875	\$25,041,284		\$11,770,670

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
047	JAMES CITY	9,681.30	9,681.30	9,738.00	9,738.00
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:					
⇒	Basic Aid ⁸	18,064,028	23,635,021	17,705,563	23,166,004
	Sales Tax ⁷	9,069,688	N/A1	9,386,251	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	65,985	86,335	98,924	129,432
⇒	Vocational Education	268,412	351,191	269,984	353,248
⇒	Gifted Education	188,727	246,931	189,833	248,377
⇒	Special Education	2,289,891	2,996,099	2,303,302	3,013,646
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	260,024	340,216	109,260	142,956
⇒	VRS Retirement (Includes RHCC) ¹⁰	620,703	812,129	784,641	1,026,627
⇒	Social Security	1,048,485	1,371,840	1,041,970	1,363,316
⇒	Group Life	37,745	49,386	37,967	49,675
Subtotal - SOQ Accounts ³		31,913,688	29,889,148	31,927,694	29,493,281
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	1,719,476	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		400,758	524,353
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		1,719,476	0	400,758	524,353
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	28,197	N/A1	29,795	N/A1	
Composite Index Hold Harmless	384,817	N/A1	Eliminated in HB 1500		
At-Risk	156,005	204,117	154,441		202,071
Virginia Preschool Initiative	234,000	234,000	207,500		207,500
Early Reading Intervention	56,598	74,053	56,598		74,053
Mentor Teacher Program	0	N/A1	0		N/A1
<u>K-3 Primary Class Size Reduction</u>	131,305	171,800	133,562		174,753
School Breakfast ⁵	0	N/A1	0		N/A1
SOL Algebra Readiness	37,772	49,421	37,772		49,421
<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}	303,242	N/A1	324,807		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	73,941		96,745
Remedial Summer School ⁵	107,337	N/A1	117,754		N/A1
⇒ Textbooks ⁹	154,365	201,971	Eliminated in FY 2012		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	152,287		199,253
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	1,666,361	1,030,513	1,288,457		1,003,796
Total State & Local Funds (including SFSF) ⁸	\$35,299,524	\$30,919,661	\$33,616,909		\$31,021,430

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
048	KING GEORGE	4,094.20	4,094.20	4,165.00	4,165.00
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:					
⇒	Basic Aid ⁸	10,932,815	6,916,679	10,802,778	6,834,411
	Sales Tax ⁷	3,567,267	N/A1	3,691,776	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	39,455	24,961	59,822	37,847
⇒	Vocational Education	122,877	77,739	125,002	79,083
⇒	Gifted Education	112,846	71,393	114,798	72,627
⇒	Special Education	1,161,064	734,551	1,181,142	747,253
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	168,016	106,296	71,401	45,172
⇒	VRS Retirement (Includes RHCC) ¹⁰	361,108	228,456	461,742	292,123
⇒	Social Security	609,370	385,520	612,255	387,345
⇒	Group Life	22,569	14,279	22,960	14,525
Subtotal - SOQ Accounts ³		17,097,386	8,559,874	17,143,677	8,510,386
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		237,249	150,096
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	417,249	186,096
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	16,106	N/A1	16,106	N/A1
	Special Education - Homebound ⁵	16,225	N/A1	17,199	N/A1
	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		32,331	0	33,305	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	20,467	N/A1	22,402		N/A1
Composite Index Hold Harmless	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	98,031	62,020	97,626		61,763
Virginia Preschool Initiative	0	0	98,000		62,000
Early Reading Intervention	46,526	29,435	46,526		29,435
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	1,438		N/A1
SOL Algebra Readiness	24,749	15,658	26,703		16,894
<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}	6,822	N/A1	6,822		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	15,209	9,622	20,375		12,890
Remedial Summer School ⁵	42,640	N/A1	46,287		N/A1
⇒ Textbooks ⁹	92,300	58,394	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	99,520		62,962
Subtotal - Lottery-Funded Programs ³	355,045	175,129	473,559		245,944
Total State & Local Funds (including SFSF) ⁸	\$17,664,762	\$8,771,003	\$18,067,789		\$8,942,426

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
049	KING AND QUEEN	725.80	725.80	710.80	710.80
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:					
⇒	Basic Aid ⁸	1,859,179	1,463,157	1,740,639	1,369,867
	Sales Tax ⁷	849,562	N/A1	879,215	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	6,390	5,029	9,328	7,341
⇒	Vocational Education	51,176	40,275	50,118	39,443
⇒	Gifted Education	18,277	14,384	17,899	14,087
⇒	Special Education	335,892	264,344	328,951	258,881
⇒	Prevention, Intervention, & Remediation ¹¹	85,699	67,445	35,060	27,592
⇒	VRS Retirement (Includes RHCC) ¹⁰	72,702	57,216	89,895	70,746
⇒	Social Security	122,660	96,532	119,329	93,911
⇒	Group Life	4,468	3,516	4,375	3,443
Subtotal - SOQ Accounts ³		3,406,005	2,011,898	3,274,808	1,885,311
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	236,257	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		45,743	35,999
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		364,257	25,600	173,743	61,599
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	4,153	N/A1	4,153	N/A1
	Special Education - Homebound ⁵	2,409	N/A1	2,554	N/A1
	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		6,562	0	6,707	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	52,874	N/A1	Eliminated in HB 1500	
At-Risk	158,167	124,476	151,286	119,061
Virginia Preschool Initiative	130,946	103,053	125,910	99,090
Early Reading Intervention	8,501	6,690	8,501	6,690
Mentor Teacher Program	539	N/A1	539	N/A1
<u>K-3 Primary Class Size Reduction</u>	128,574	101,187	127,312	100,193
School Breakfast ⁵	1,340	N/A1	1,705	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	0	N/A1	0	N/A1
Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
Career and Technical Education ^{4,5}	3,926	N/A1	3,926	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	8,760	6,894	9,460	7,445
Remedial Summer School ⁵	1,794	N/A1	1,794	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	14,949	11,765	Eliminated in FY 2012	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	48,868	38,459
Subtotal - Lottery-Funded Programs ³	520,826	362,294	489,757	379,167
Total State & Local Funds (including SFSF) ⁸	\$4,297,651	\$2,399,792	\$3,945,015	\$2,326,077

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
050	KING WILLIAM	2,174.70	2,174.70	2,197.05	2,197.05
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:					
⇒	Basic Aid ⁸	6,272,022	3,076,647	6,118,918	3,001,544
	Sales Tax ⁷	2,016,313	N/A1	2,086,690	N/A1
⇒	Textbooks ⁹	22,955	11,260	34,565	16,956
⇒	Vocational Education	122,557	60,118	123,816	60,736
⇒	Gifted Education	65,655	32,206	66,330	32,537
⇒	Special Education	930,846	456,613	938,939	460,582
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	106,507	52,246	44,950	22,050
⇒	VRS Retirement (Includes RHCC) ¹⁰	226,146	110,933	287,430	140,995
⇒	Social Security	382,260	187,512	381,766	187,270
⇒	Group Life	14,590	7,157	13,266	6,507
Subtotal - SOQ Accounts ³		10,159,852	3,994,692	10,096,670	3,929,177
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	400,916	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		145,926	71,582
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		580,916	30,800	325,926	102,382
Categorical Programs:					
	Adult Education ⁵	2,098	N/A1	2,098	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	62,012	N/A1	66,136	N/A1
	School Lunch ⁵	10,719	N/A1	10,719	N/A1
	Special Education - Homebound ⁵	7,267	N/A1	7,703	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		82,095	0	86,655	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	1,296	N/A1	1,369	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	89,725	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	69,002	33,848	68,060		33,386
Virginia Preschool Initiative	0	0	0		0
Early Reading Intervention	18,346	8,999	18,346		8,999
Mentor Teacher Program	1,885	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	1,424		N/A1
SOL Algebra Readiness	14,574	7,149	14,574		7,149
<u>Alternative Education</u> ^{4,5}	343,370	N/A1	357,192		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}	6,132	N/A1	6,132		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	7,967	3,908	9,512		4,666
Remedial Summer School ⁵	55,002	N/A1	55,002		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	53,701	26,342	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	62,652		30,733
Subtotal - Lottery-Funded Programs ³	670,170	80,246	604,008		84,933
Total State & Local Funds (including SFSF) ⁸	\$11,493,033	\$4,105,739	\$11,113,259		\$4,116,492

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
051	LANCASTER	1,254.50	1,254.50	1,211.60	1,211.60
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:					
⇒	Basic Aid ⁸	1,048,664	4,194,656	968,335	3,873,342
	Sales Tax ⁷	1,288,862	N/A1	1,333,848	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	3,948	15,790	5,682	22,730
⇒	Vocational Education	20,323	81,292	19,628	78,512
⇒	Gifted Education	11,291	45,162	10,904	43,618
⇒	Special Education	148,784	595,135	143,696	574,783
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	44,911	179,644	18,120	72,480
⇒	VRS Retirement (Includes RHCC) ¹⁰	39,642	158,569	48,222	192,887
⇒	Social Security	66,990	267,961	63,972	255,890
⇒	Group Life	2,509	10,036	2,423	9,693
Subtotal - SOQ Accounts ³		2,675,924	5,548,245	2,614,830	5,123,935
Incentive Programs:					
	<i>Academic Year Governor's School</i> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	109,896	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		24,232	96,928
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		237,896	25,600	152,232	122,528
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	7,577	N/A1	7,577	N/A1
	Special Education - Homebound ⁵	459	N/A1	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		8,036	0	8,064	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	54,149	N/A1	58,428	N/A1	
Composite Index Hold Harmless	24,594	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	56,649	226,596	53,531		214,124
Virginia Preschool Initiative	42,000	42,000	95,000		95,000
Early Reading Intervention	3,038	12,152	3,038		12,152
Mentor Teacher Program	808	N/A1	808		N/A1
<u>K-3 Primary Class Size Reduction</u>	48,502	194,008	47,323		189,292
School Breakfast ⁵	1,509	N/A1	1,491		N/A1
SOL Algebra Readiness	5,590	22,360	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}	7,612	N/A1	7,612		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	540	2,160	982		3,928
Remedial Summer School ⁵	17,679	N/A1	18,320		N/A1
⇒ Textbooks ⁹	9,235	36,939	<i>Eliminated in FY 2012</i>		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	25,255		101,020
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	279,763	536,215	325,237		637,876
Total State & Local Funds (including SFSF) ⁸	\$3,201,618	\$6,110,060	\$3,100,363		\$5,884,339

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
052	LEE	3,330.30	3,330.30	3,293.50	3,293.50
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:					
⇒	Basic Aid ⁸	13,325,174	2,713,793	12,665,366	2,579,417
	Sales Tax ⁷	3,320,067	N/A1	3,435,949	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	43,531	8,866	64,165	13,068
⇒	Vocational Education	976,685	198,911	965,893	196,713
⇒	Gifted Education	124,507	25,357	123,131	25,077
⇒	Special Education	2,622,939	534,185	2,596,692	528,840
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	467,591	95,229	193,175	39,342
⇒	VRS Retirement (Includes RHCC) ¹⁰	542,295	110,443	678,587	138,201
⇒	Social Security	915,815	186,514	900,223	183,339
⇒	Group Life	33,202	6,762	32,835	6,687
Subtotal - SOQ Accounts ³		22,371,807	3,880,060	21,656,016	3,710,684
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	286,394	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		333,821	67,986
	Technology - VPSA ⁶	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts ³		674,394	77,600	721,821	145,586
Categorical Programs:					
	Adult Education ⁵	6,703	N/A1	6,703	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	20,354	N/A1	20,354	N/A1
	Special Education - Homebound ⁵	36,588	N/A1	38,784	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		63,646	0	65,842	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	1,579	N/A1	1,714	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	64,095	N/A1	Eliminated in HB 1500	
At-Risk	771,717	157,167	744,548	151,634
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	98,448	20,050	95,924	19,536
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
<u>K-3 Primary Class Size Reduction</u>	698,800	142,317	698,602	142,277
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
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}	67,843	N/A1	67,843	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	4,036	822	4,531	923
Remedial Summer School ⁵	0	N/A1	11,225	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	101,837	20,740	Eliminated in FY 2012	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	269,250	54,835
Subtotal - Lottery-Funded Programs ³	1,900,102	355,849	1,984,026	383,444
Total State & Local Funds (including SFSF) ⁸	\$25,009,948	\$4,313,509	\$24,427,704	\$4,239,714

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
053	LOUDOUN	62,353.40	61,767.58	65,608.85	64,992.44
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:					
⇒	Basic Aid ⁸	117,499,130	165,904,464	121,697,412	171,832,284
	Sales Tax ⁷	53,106,182	N/A1	54,959,768	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	402,914	568,900	631,881	892,192
⇒	Vocational Education	1,654,510	2,336,108	1,740,891	2,458,075
⇒	Gifted Education	1,254,833	1,771,778	1,320,347	1,864,282
⇒	Special Education	13,546,301	19,126,881	14,253,549	20,125,488
⇒	Prevention, Intervention, & Remediation ¹¹	878,958	1,241,057	386,350	545,512
⇒	VRS Retirement (Includes RHCC) ¹⁰	3,994,979	5,640,764	5,281,390	7,457,129
⇒	Social Security	6,735,125	9,509,749	7,005,925	9,892,109
⇒	Group Life	256,088	361,587	269,459	380,466
Subtotal - SOQ Accounts ³		199,329,021	206,461,288	207,546,972	215,447,537
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		2,694,587	3,804,658
	Technology - VPSA ⁶	2,052,000	410,400	2,052,000	410,400
Subtotal - Incentive Accounts ³		2,052,000	410,400	4,746,587	4,215,058
Categorical Programs:					
	Adult Education ⁵	10,506	N/A1	10,506	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	213,796	N/A1	213,796	N/A1
	Special Education - Homebound ⁵	90,803	N/A1	96,252	N/A1
	Special Education - State-Operated Programs ⁵	446,852	N/A1	500,238	N/A1
	Special Education - Jails ⁵	181,789	N/A1	229,005	N/A1
Subtotal - Categorical Accounts ³		943,746	0	1,049,797	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	197,556	N/A1	217,106	N/A1	
Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500		
At-Risk	226,951	320,446	235,024		331,845
Virginia Preschool Initiative	405,000	405,000	1,097,500		1,097,500
Early Reading Intervention	350,052	494,261	368,038		519,656
Mentor Teacher Program	55,750	N/A1	55,750		N/A1
<u>K-3 Primary Class Size Reduction</u>	217,309	306,832	231,191		326,433
School Breakfast ⁵	89,649	N/A1	106,581		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}	300,038	N/A1	300,038		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	2,006,192	2,832,670	2,121,214		2,995,076
Remedial Summer School ⁵	0	N/A1	0		N/A1
⇒ Textbooks ⁹	942,574	1,330,880	Eliminated in FY 2012		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	538,499		760,341
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	4,938,707	5,854,162	5,425,701		6,204,983
Total State & Local Funds (including SFSF) ⁸	\$207,263,473	\$212,725,850	\$218,769,056		\$225,867,578

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
054	LOUISA	4,559.90	4,559.90	4,559.40	4,559.40
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:					
⇒	Basic Aid ⁸	8,597,709	10,060,513	8,288,347	9,698,517
	Sales Tax ⁷	4,401,192	N/A1	4,554,809	N/A1
⇒	Textbooks ⁹	33,059	38,684	49,268	57,650
⇒	Vocational Education	231,132	270,457	231,107	270,427
⇒	Gifted Education	94,554	110,641	94,544	110,629
⇒	Special Education	1,115,738	1,305,569	1,115,616	1,305,426
⇒	Prevention, Intervention, & Remediation ¹¹	254,245	297,502	106,198	124,266
⇒	VRS Retirement (Includes RHCC) ¹⁰	319,383	373,722	401,286	469,560
⇒	Social Security	537,908	629,427	533,647	624,441
⇒	Group Life	18,911	22,128	18,909	22,126
Subtotal - SOQ Accounts ³		15,603,831	13,108,643	15,393,731	12,683,042
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		199,592	233,550
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	405,592	274,750
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	23,417	N/A1	23,417	N/A1
	Special Education - Homebound ⁵	22,433	N/A1	23,780	N/A1
	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		45,850	0	47,197	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	41,366	N/A1	44,375	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	189,134	221,313	184,908	216,368
Virginia Preschool Initiative	258,000	258,000	310,000	310,000
Early Reading Intervention	37,803	44,235	37,803	44,235
Mentor Teacher Program	6,194	N/A1	6,194	N/A1
<u>K-3 Primary Class Size Reduction</u>	235,929	276,070	238,766	279,389
School Breakfast ⁵	6,723	N/A1	6,039	N/A1
SOL Algebra Readiness	32,969	38,578	32,969	38,578
<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}	219,552	N/A1	234,376	N/A1
Career and Technical Education ^{4,5}	24,589	N/A1	24,589	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	8,457	9,896	8,544	9,998
Remedial Summer School ⁵	23,848	N/A1	29,546	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	77,338	90,496	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	148,020	173,204
Subtotal - Lottery-Funded Programs ³	1,169,761	938,588	1,313,988	1,071,772
Total State & Local Funds (including SFSF) ⁸	\$17,025,443	\$14,088,431	\$17,160,508	\$14,029,564

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
055	LUNENBURG	1,554.80	1,554.80	1,546.00	1,546.00
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:					
⇒	Basic Aid ⁸	5,259,489	1,578,120	5,011,532	1,503,720
	Sales Tax ⁷	1,542,763	N/A1	1,596,610	N/A1
⇒	Textbooks ⁹	18,816	5,646	27,886	8,367
	(Split funded - See Lottery section below)				
⇒	Vocational Education	228,427	68,540	227,134	68,152
⇒	Gifted Education	53,818	16,148	53,513	16,057
⇒	Special Education	690,064	207,055	686,159	205,883
⇒	Prevention, Intervention, & Remediation ¹¹	248,758	74,640	103,329	31,004
⇒	VRS Retirement (Includes RHCC) ¹⁰	197,332	59,210	246,161	73,861
⇒	Social Security	332,475	99,760	327,025	98,125
⇒	Group Life	11,960	3,588	11,892	3,568
Subtotal - SOQ Accounts ³		8,583,902	2,112,707	8,291,242	2,008,737
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	151,607	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs		Not Funded in FY 2011	124,864	37,466
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		305,607	30,800	278,864	68,266
Categorical Programs:					
	Adult Education ⁵	2,754	N/A1	2,754	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	10,593	N/A1	10,593	N/A1
	Special Education - Homebound ⁵	17,211	N/A1	18,244	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		30,558	0	31,591	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	33,929	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	335,187	100,574	324,312	97,310
Virginia Preschool Initiative	216,914	65,085	184,608	55,392
Early Reading Intervention	30,383	9,116	30,383	9,116
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
<u>K-3 Primary Class Size Reduction</u>	307,188	92,172	308,572	92,588
School Breakfast ⁵	6,727	N/A1	8,189	N/A1
SOL Algebra Readiness	28,743	8,624	28,743	8,624
<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}	5,952	N/A1	5,952	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	19,930	5,980	21,392	6,419
Remedial Summer School ⁵	85,255	N/A1	85,255	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	44,019	13,208	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	144,021	43,214
Subtotal - Lottery-Funded Programs ³	1,123,432	294,759	1,150,633	312,663
Total State & Local Funds (including SFSF) ⁸	\$10,043,500	\$2,438,266	\$9,752,330	\$2,389,666

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 February 11, 2011

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
056	MADISON	1,790.20	1,790.20	1,772.30	1,772.30
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:					
⇒	Basic Aid ⁸	3,769,303	4,089,961	3,581,991	3,886,714
	Sales Tax ⁷	1,816,767	N/A1	1,880,178	N/A1
⇒	Textbooks ⁹	13,508	14,658	19,932	21,628
	<i>(Split funded - See Lottery section below)</i>				
⇒	Vocational Education	152,827	165,828	151,299	164,170
⇒	Gifted Education	38,636	41,923	38,250	41,504
⇒	Special Education	585,552	635,365	579,697	629,012
⇒	Prevention, Intervention, & Remediation ¹¹	58,383	63,350	24,501	26,585
	<i>(Split funded - See Lottery section below)</i>				
⇒	VRS Retirement (Includes RHCC) ¹⁰	139,949	151,854	174,249	189,073
⇒	Social Security	236,109	256,196	231,199	250,867
⇒	Group Life	8,586	9,316	8,500	9,223
Subtotal - SOQ Accounts ³		6,819,620	5,428,451	6,689,797	5,218,776
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	285,908	N/A1	<i>Eliminated in HB 1500</i>	
	<i>(Split funded - See Lottery section below)</i>				
	Support for Personnel & Operational Costs ¹²	<i>Not Funded in FY 2011</i>		88,399	95,919
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		439,908	30,800	242,399	126,719
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	9,150	N/A1	9,150	N/A1
	Special Education - Homebound ⁵	4,726	N/A1	5,010	N/A1
	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		13,876	0	14,160	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	20,382	N/A1	21,533	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	63,986	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	36,294	39,382	35,031		38,011
Virginia Preschool Initiative	27,000	27,000	27,500		27,500
Early Reading Intervention	7,286	7,906	7,286		7,906
Mentor Teacher Program	1,885	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	13,707		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}	28,384	N/A1	30,301		N/A1
Career and Technical Education ^{4,5}	7,552	N/A1	7,552		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	6,213	6,742	6,277		6,811
Remedial Summer School ⁵	16,255	N/A1	19,549		N/A1
⇒ Textbooks ⁹	31,601	34,290	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	34,149		37,054
Subtotal - Lottery-Funded Programs ³	275,085	125,043	221,590		127,005
Total State & Local Funds (including SFSF) ⁸	\$7,548,490	\$5,584,293	\$7,167,946		\$5,472,500

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
057	MATHEWS	1,205.10	1,205.10	1,174.30	1,174.30
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:					
⇒	Basic Aid ⁸	2,212,385	3,160,089	2,065,265	2,949,949
	Sales Tax ⁷	1,171,219	N/A1	1,212,099	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	7,808	11,152	11,340	16,197
⇒	Vocational Education	80,394	114,832	78,339	111,897
⇒	Gifted Education	22,332	31,898	21,761	31,083
⇒	Special Education	274,928	392,697	267,902	382,661
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	37,716	53,872	15,353	21,930
⇒	VRS Retirement (Includes RHCC) ¹⁰	78,409	111,997	96,232	137,454
⇒	Social Security	132,501	189,260	127,664	182,351
⇒	Group Life	4,963	7,088	4,836	6,907
Subtotal - SOQ Accounts ³		4,022,655	4,072,885	3,900,790	3,840,429
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	318,577	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	49,325	70,454
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		446,577	25,600	177,325	96,054
Categorical Programs:					
	Adult Education ⁵	2,118	N/A1	2,118	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	7,573	N/A1	7,573	N/A1
	Special Education - Homebound ⁵	2,648	N/A1	2,807	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,339	0	12,498	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	5,674	N/A1	5,997	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	71,297	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	28,283	40,398	26,843		38,342
Virginia Preschool Initiative	0	0	15,000		15,000
Early Reading Intervention	7,507	10,723	7,507		10,723
Mentor Teacher Program	269	N/A1	269		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast ⁵	860	N/A1	731		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}	3,703	N/A1	3,703		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	3,779	5,398	4,940		7,056
Remedial Summer School ⁵	30,177	N/A1	30,177		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	18,266	26,090	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	21,399		30,566
Subtotal - Lottery-Funded Programs ³	184,117	91,812	129,554		109,013
Total State & Local Funds (including SFSF) ⁸	\$4,665,688	\$4,190,297	\$4,220,167		\$4,045,496

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

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

³ Columns may not add due to rounding.

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

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

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

⁸ A portion of the FY 2011 state share of Basic Aid will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
058	MECKLENBURG	4,586.80	4,586.80	4,550.10	4,550.10
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</u> ⁸	13,197,191	6,544,306	12,623,361	6,259,752
	Sales Tax ⁷	3,917,218	N/A1	4,053,942	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	48,243	23,923	71,329	35,371
⇒	Vocational Education	502,869	249,366	498,846	247,371
⇒	Gifted Education	137,982	68,424	136,878	67,876
⇒	Special Education	2,134,128	1,058,285	2,117,052	1,049,817
⇒	Prevention, Intervention, & Remediation ¹¹	453,809	225,038	188,059	93,256
⇒	VRS Retirement (Includes RHCC) ¹⁰	505,936	250,886	629,641	312,230
⇒	Social Security	852,425	422,706	836,479	414,798
⇒	Group Life	30,663	15,205	30,417	15,084
Subtotal - SOQ Accounts ³		21,780,464	8,858,139	21,186,004	8,495,555
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	1,143,507	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		310,258	153,853
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		1,427,507	56,800	594,258	210,653
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	27,097	N/A1	27,097	N/A1
	Special Education - Homebound ⁵	37,808	N/A1	40,076	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	767	N/A1	846	N/A1
Subtotal - Categorical Accounts ³		65,672	0	68,019	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	13,298	N/A1	14,370	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	255,915	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	593,771	294,443	575,795	285,529
Virginia Preschool Initiative	549,507	272,493	461,265	228,735
Early Reading Intervention	38,592	19,137	38,592	19,137
Mentor Teacher Program	2,155	N/A1	2,155	N/A1
<u>K-3 Primary Class Size Reduction</u>	622,200	308,540	623,501	309,186
School Breakfast ⁵	5,559	N/A1	6,231	N/A1
SOL Algebra Readiness	68,646	34,041	68,646	34,041
<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}	14,830	N/A1	14,830	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	13,351	6,621	13,488	6,689
Remedial Summer School ⁵	170,232	N/A1	160,894	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	112,859	55,965	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	262,119	129,981
Subtotal - Lottery-Funded Programs ³	2,476,632	991,240	2,257,603	1,013,298
Total State & Local Funds (including SFSF) ⁸	\$25,750,274	\$9,906,179	\$24,105,883	\$9,719,506

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
059	MIDDLESEX	1,173.10	1,173.10	1,148.85	1,148.85
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:					
⇒	Basic Aid ⁸	1,283,618	3,711,004	1,211,561	3,502,683
	Sales Tax ⁷	1,140,691	N/A1	1,180,505	N/A1
⇒	Textbooks ⁹	4,743	13,713	6,924	20,017
	(Split funded - See Lottery section below)				
⇒	Vocational Education	49,444	142,945	48,422	139,990
⇒	Gifted Education	13,567	39,223	13,286	38,412
⇒	Special Education	197,172	570,035	193,096	558,251
⇒	Prevention, Intervention, & Remediation ¹¹	32,561	94,134	13,321	38,512
	(Split funded - See Lottery section below)				
⇒	VRS Retirement (Includes RHCC) ¹⁰	49,142	142,073	60,822	175,841
⇒	Social Security	83,210	240,565	80,900	233,885
⇒	Group Life	3,015	8,716	2,953	8,536
Subtotal - SOQ Accounts ³		2,857,164	4,962,408	2,811,790	4,716,127
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	383,472	N/A1	Eliminated in HB 1500	
	(Split funded - See Lottery section below)				
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		30,411	87,920
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		511,472	25,600	158,411	113,520
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	6,776	N/A1	6,776	N/A1
	Special Education - Homebound ⁵	2,368	N/A1	2,510	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		9,144	0	9,286	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	29,458	N/A1	31,891	N/A1	
Composite Index Hold Harmless	85,821	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	29,418	85,049	28,237		81,635
Virginia Preschool Initiative	0	0	30,000		30,000
Early Reading Intervention	3,123	9,029	3,123		9,029
Mentor Teacher Program	539	N/A1	539		N/A1
<u>K-3 Primary Class Size Reduction</u>	41,407	119,710	41,404		119,701
School Breakfast ⁵	3,209	N/A1	3,531		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}	38,721	N/A1	41,336		N/A1
Career and Technical Education ^{4,5}	4,713	N/A1	4,713		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	1,942	5,614	1,962		5,672
Remedial Summer School ⁵	0	N/A1	0		N/A1
⇒ Textbooks ⁹	11,097	32,081		<i>Eliminated in FY 2012</i>	
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	18,566		53,675
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	262,109	265,366	217,962		313,595
Total State & Local Funds (including SFSF) ⁸	\$3,639,888	\$5,253,375	\$3,197,449		\$5,143,242

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
060	MONTGOMERY	9,313.40	9,313.40	9,184.50	9,184.50
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:					
⇒	Basic Aid ⁸	23,997,029	13,201,900	22,845,985	12,568,656
	Sales Tax ⁷	10,215,591	N/A1	10,572,150	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	94,528	52,004	138,939	76,437
⇒	Vocational Education	841,130	462,746	829,489	456,341
⇒	Gifted Education	270,363	148,740	266,621	146,681
⇒	Special Education	3,809,119	2,095,576	3,756,400	2,066,573
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	648,872	356,975	267,311	147,060
⇒	VRS Retirement (Includes RHCC) ¹⁰	955,284	525,547	1,184,984	651,916
⇒	Social Security	1,610,164	885,827	1,576,029	867,048
⇒	Group Life	60,081	33,053	59,249	32,596
Subtotal - SOQ Accounts ³		42,502,161	17,762,368	41,497,157	17,013,308
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	235,893	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		580,642	319,439
	Technology - VPSA ⁶	570,000	108,800	570,000	108,800
Subtotal - Incentive Accounts ³		805,893	108,800	1,150,642	428,239
Categorical Programs:					
	Adult Education ⁵	9,781	N/A1	9,781	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	54,233	N/A1	54,233	N/A1
	Special Education - Homebound ⁵	62,351	N/A1	66,093	N/A1
	Special Education - State-Operated Programs ⁵	371,830	N/A1	354,885	N/A1
	Special Education - Jails ⁵	3,920	N/A1	4,325	N/A1
Subtotal - Categorical Accounts ³		502,115	0	489,317	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	154,732	N/A1	167,365	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	52,792	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	432,505	237,941	419,369	230,715	
Virginia Preschool Initiative	696,708	383,292	635,424	349,577	
Early Reading Intervention	141,125	77,640	139,165	76,561	
Mentor Teacher Program	13,466	N/A1	13,466	N/A1	
K-3 Primary Class Size Reduction	614,316	337,964	612,579	337,009	
School Breakfast ⁵	10,518	N/A1	12,342	N/A1	
SOL Algebra Readiness	82,313	45,284	80,354	44,207	
Alternative Education ^{4,5}	240,332	N/A1	249,137	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4,5}	22,259	N/A1	21,557	N/A1	
Career and Technical Education ^{4,5}	135,560	N/A1	135,560	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	87,751	48,276	94,630	52,060	
Remedial Summer School ⁵	55,841	N/A1	62,046	N/A1	
⇒ Textbooks ⁹	221,137	121,658	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	372,580	204,974	
Subtotal - Lottery-Funded Programs ³	2,977,071	1,252,055	3,031,291	1,295,103	
Total State & Local Funds (including SFSF) ⁸	\$46,787,240	\$19,123,223	\$46,168,407	\$18,736,650	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
062	NELSON	1,886.30	1,886.30	1,888.75	1,888.75
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:					
⇒	Basic Aid ⁸	3,380,120	4,543,275	3,247,193	4,364,605
	Sales Tax ⁷	1,990,998	N/A1	2,060,490	N/A1
⇒	Textbooks ⁹	12,661	17,017	18,895	25,397
	<i>(Split funded - See Lottery section below)</i>				
⇒	Vocational Education	107,025	143,853	107,164	144,040
⇒	Gifted Education	36,211	48,672	36,258	48,735
⇒	Special Education	450,630	605,698	451,215	606,485
⇒	Prevention, Intervention, & Remediation ¹¹	109,439	147,098	45,777	61,530
	<i>(Split funded - See Lottery section below)</i>				
⇒	VRS Retirement (Includes RHCC) ¹⁰	126,337	169,812	159,537	214,436
⇒	Social Security	213,244	286,625	211,910	284,831
⇒	Group Life	8,047	10,816	8,057	10,830
Subtotal - SOQ Accounts ³		6,434,711	5,972,866	6,346,496	5,760,889
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	24,283	N/A1	Eliminated in HB 1500	
	<i>(Split funded - See Lottery section below)</i>				
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		80,574	108,301
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		178,283	30,800	234,574	139,101
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	11,258	N/A1	11,258	N/A1
	Special Education - Homebound ⁵	5,791	N/A1	5,997	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		17,049	0	17,255	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	47,594	N/A1	50,290	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	5,434	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	105,520	141,831	102,959		138,389
Virginia Preschool Initiative	105,000	105,000	105,000		105,000
Early Reading Intervention	11,666	15,680	11,666		15,680
Mentor Teacher Program	2,693	N/A1	2,693		N/A1
<u>K-3 Primary Class Size Reduction</u>	127,338	171,157	128,975		173,357
School Breakfast ⁵	7,285	N/A1	8,466		N/A1
SOL Algebra Readiness	14,580	19,597	14,580		19,597
<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}	97,985	N/A1	104,601		N/A1
Career and Technical Education ^{4,5}	26,481	N/A1	26,481		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	15,659	21,048	16,284		21,888
Remedial Summer School ⁵	30,089	N/A1	30,089		N/A1
⇒ Textbooks ⁹	29,618	39,810	<i>Eliminated in FY 2012</i>		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	63,804		85,760
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	642,659	514,123	681,605		559,671
Total State & Local Funds (including SFSF) ⁸	\$7,272,702	\$6,517,790	\$7,279,929		\$6,459,661

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
063	NEW KENT	2,792.70	2,792.70	2,821.30	2,821.30
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:					
⇒	Basic Aid ⁸	6,922,384	5,247,771	6,733,815	5,104,819
	Sales Tax ⁷	2,594,849	N/A1	2,685,419	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	24,992	18,946	37,632	28,528
⇒	Vocational Education	44,478	33,718	44,933	34,063
⇒	Gifted Education	71,482	54,190	72,214	54,745
⇒	Special Education	929,265	704,464	938,782	711,679
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	63,540	48,168	26,815	20,328
⇒	VRS Retirement (Includes RHCC) ¹⁰	236,685	179,428	300,089	227,494
⇒	Social Security	398,710	302,257	399,584	302,920
⇒	Group Life	14,296	10,838	14,443	10,949
Subtotal - SOQ Accounts ³		11,300,682	6,599,780	11,253,725	6,495,525
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	312,216	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	152,452	115,572
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		466,216	30,800	306,452	146,372
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	7,517	N/A1	7,517	N/A1
	Special Education - Homebound ⁵	5,105	N/A1	5,412	N/A1
	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		12,622	0	12,929	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	17,542	N/A1	18,901	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	69,873	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	26,615	20,176	26,206		19,866
Virginia Preschool Initiative	0	0	34,128		25,872
Early Reading Intervention	29,380	22,273	29,380		22,273
Mentor Teacher Program	4,040	N/A1	4,040		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast ⁵	6,860	N/A1	8,606		N/A1
SOL Algebra Readiness	10,627	8,056	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}	3,151	N/A1	3,151		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	3,684	2,793	4,342		3,292
Remedial Summer School ⁵	0	N/A1	0		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	58,467	44,323	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	37,375		28,334
Subtotal - Lottery-Funded Programs ³	238,097	97,621	184,614		107,693
Total State & Local Funds (including SFSF) ⁸	\$12,017,617	\$6,728,201	\$11,757,721		\$6,749,590

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

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⁸ A portion of the FY 2011 state share of Basic Aid will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
065	NORTHAMPTON	1,687.20	1,687.20	1,656.95	1,656.95
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</u> ⁸	4,274,266	4,464,777	4,004,396	4,182,879
	Sales Tax ⁷	1,676,042	N/A1	1,734,542	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	12,983	13,562	19,004	19,851
⇒	Vocational Education	122,956	128,437	120,752	126,134
⇒	Gifted Education	37,134	38,790	37,279	38,941
⇒	Special Education	560,317	585,292	550,271	574,798
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	216,205	225,842	88,699	92,652
⇒	VRS Retirement (Includes RHCC) ¹⁰	139,460	145,676	172,618	180,312
⇒	Social Security	235,185	245,667	229,347	239,570
⇒	Group Life	8,252	8,620	8,104	8,465
Subtotal - SOQ Accounts ³		7,282,800	5,856,663	6,965,012	5,463,602
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		94,008	98,198
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	274,008	128,998
Categorical Programs:					
	Adult Education ⁵	2,638	N/A1	2,638	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	10,864	N/A1	10,864	N/A1
	Special Education - Homebound ⁵	1,813	N/A1	1,922	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	4,146	N/A1	4,575	N/A1
Subtotal - Categorical Accounts ³		19,461	0	19,999	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	12,272	N/A1	13,573	N/A1	
Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500		
At-Risk	338,080	353,149	322,104		336,461
Virginia Preschool Initiative	213,000	213,000	182,500		182,500
Early Reading Intervention	13,375	13,971	13,375		13,971
Mentor Teacher Program	2,155	N/A1	2,155		N/A1
<u>K-3 Primary Class Size Reduction</u>	219,242	229,014	217,488		227,182
School Breakfast ⁵	5,566	N/A1	6,514		N/A1
SOL Algebra Readiness	21,323	22,273	21,323		22,273
<u>Alternative Education</u> ^{4,5}	62,497	N/A1	65,626		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{4,5}	16,947	N/A1	16,661		N/A1
Career and Technical Education ^{4,5}	3,423	N/A1	3,423		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	82,636	86,319	90,150		94,168
Remedial Summer School ⁵	672	N/A1	9,184		N/A1
⇒ Textbooks ⁹	30,373	31,727	Eliminated in FY 2012		
⇒ (Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	123,630		129,140
⇒ (Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	1,029,420	949,453	1,095,565		1,005,695
Total State & Local Funds (including SFSF) ⁸	\$8,511,680	\$6,836,916	\$8,354,583		\$6,598,295

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
066	NORTHUMBERLAND	1,407.50	1,407.50	1,401.35	1,401.35
2010-2012 Composite Index		FY 2011		FY 2012	
0.8000		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	Basic Aid ⁸	1,259,622	5,038,489	1,203,670	4,814,681
	Sales Tax ⁷	1,355,874	N/A1	1,403,199	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	4,429	17,716	6,572	26,289
⇒	Vocational Education	36,595	146,380	36,155	144,619
⇒	Gifted Education	12,668	50,670	12,612	50,449
⇒	Special Education	138,217	552,866	137,613	550,450
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	38,003	152,010	15,806	63,224
⇒	VRS Retirement (Includes RHCC) ¹⁰	43,633	174,530	54,653	218,611
⇒	Social Security	73,472	293,886	72,590	290,360
⇒	Group Life	2,815	11,260	2,522	10,090
Subtotal - SOQ Accounts ³		2,965,328	6,437,807	2,945,392	6,168,773
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	492,266	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		28,307	113,228
	Technology - VPSA ⁶	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		646,266	25,600	182,307	138,828
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	6,364	N/A1	6,364	N/A1
	Special Education - Homebound ⁵	4,804	N/A1	5,092	N/A1
	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		11,168	0	11,456	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless	110,169	N/A1	Eliminated in HB 1500		
At-Risk	38,009	152,036	36,873		147,492
Virginia Preschool Initiative	46,500	46,500	102,500		102,500
Early Reading Intervention	4,861	19,444	4,861		19,444
Mentor Teacher Program	1,077	N/A1	1,077		N/A1
<u>K-3 Primary Class Size Reduction</u>	43,110	172,440	43,461		173,844
School Breakfast ⁵	0	N/A1	0		N/A1
SOL Algebra Readiness	4,982	19,928	4,982		19,928
<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}	16,902	N/A1	16,902		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	5,290	21,160	5,889		23,556
Remedial Summer School ⁵	20,060	N/A1	20,060		N/A1
⇒ Textbooks ⁹	10,361	41,444	Eliminated in FY 2012		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	22,030		88,120
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	309,180	472,952	266,494		574,884
Total State & Local Funds (including SFSF) ⁸	\$3,931,942	\$6,936,359	\$3,405,649		\$6,882,485

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
067	NOTTOWAY	2,144.40	2,144.40	2,117.90	2,117.90
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:					
⇒	Basic Aid ⁸	6,974,697	2,383,544	6,616,345	2,261,080
	Sales Tax ⁷	2,125,022	N/A1	2,199,192	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	25,145	8,593	37,015	12,650
⇒	Vocational Education	239,733	81,927	236,771	80,914
⇒	Gifted Education	71,920	24,578	71,031	24,274
⇒	Special Education	1,142,728	390,518	1,128,607	385,692
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	260,510	89,027	107,482	36,731
⇒	VRS Retirement (Includes RHCC) ¹⁰	271,698	92,850	337,793	115,438
⇒	Social Security	458,690	156,753	448,286	153,198
⇒	Group Life	15,982	5,462	15,785	5,394
Subtotal - SOQ Accounts ³		11,586,125	3,233,252	11,198,307	3,075,371
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	390,640	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		167,318	57,180
	Technology - VPSA ⁶	258,000	41,200	258,000	41,200
Subtotal - Incentive Accounts ³		648,640	41,200	425,318	98,380
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	13,619	N/A1	13,619	N/A1
	Special Education - Homebound ⁵	4,546	N/A1	4,820	N/A1
	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		18,165	0	18,439	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	21,185	N/A1	22,918	N/A1	
Composite Index Hold Harmless	87,425	N/A1	Eliminated in HB 1500		
At-Risk	350,335	119,724	338,076		115,535
Virginia Preschool Initiative	272,780	93,220	227,317		77,684
Early Reading Intervention	43,026	14,704	43,026		14,704
Mentor Teacher Program	2,155	N/A1	2,155		N/A1
<u>K-3 Primary Class Size Reduction</u>	313,269	107,057	313,666		107,193
School Breakfast ⁵	10,001	N/A1	12,635		N/A1
SOL Algebra Readiness	39,511	13,503	39,511		13,503
<u>Alternative Education</u> ^{4,5}	304,138	N/A1	317,632		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}	24,959	N/A1	24,959		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	53,507	18,286	56,493		19,306
Remedial Summer School ⁵	80,217	N/A1	103,770		N/A1
⇒ Textbooks ⁹	58,825	20,103	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	149,809		51,196
⇒ (Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	1,669,191	386,597	1,659,825		399,121
Total State & Local Funds (including SFSF) ⁸	\$13,922,121	\$3,661,049	\$13,301,889		\$3,572,872

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
068	ORANGE	5,023.00	5,023.00	5,002.70	5,002.70
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:					
⇒	Basic Aid ⁸	12,176,625	9,025,926	11,702,382	8,674,393
	Sales Tax ⁷	4,359,496	N/A1	4,511,657	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	45,386	33,643	67,373	49,940
⇒	Vocational Education	282,701	209,553	281,559	208,706
⇒	Gifted Education	129,812	96,223	129,287	95,834
⇒	Special Education	1,130,806	838,210	1,129,109	836,952
⇒	Prevention, Intervention, & Remediation ¹¹	294,240	218,106	122,420	90,744
⇒	VRS Retirement (Includes RHCC) ¹⁰	418,283	310,052	522,895	387,596
⇒	Social Security	703,869	521,743	695,278	515,375
⇒	Group Life	25,962	19,245	25,857	19,167
Subtotal - SOQ Accounts ³		19,567,180	11,272,701	19,187,817	10,878,707
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		264,321	195,928
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	522,321	247,528
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	23,532	N/A1	23,532	N/A1
	Special Education - Homebound ⁵	9,630	N/A1	10,208	N/A1
	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		33,162	0	33,740	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	27,980	N/A1	29,728	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	Eliminated in HB 1500		
At-Risk	184,632	136,859	179,661	133,174	
Virginia Preschool Initiative	31,012	22,988	91,888	68,112	
Early Reading Intervention	66,308	49,151	66,308	49,151	
Mentor Teacher Program	3,501	N/A1	3,501	N/A1	
K-3 Primary Class Size Reduction	183,335	135,897	184,710	136,916	
School Breakfast ⁵	882	N/A1	1,096	N/A1	
SOL Algebra Readiness	35,767	26,512	35,767	26,512	
Alternative Education ^{4,5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4,5}	90,020	N/A1	96,098	N/A1	
Career and Technical Education ^{4,5}	15,506	N/A1	15,506	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	46,500	34,468	49,482	36,679	
Remedial Summer School ⁵	13,941	N/A1	13,941	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	106,176	78,703	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	170,631	126,480	
Subtotal - Lottery-Funded Programs ³	813,420	484,578	946,176	577,024	
Total State & Local Funds (including SFSF) ⁸	\$20,671,762	\$11,808,879	\$20,690,054	\$11,703,259	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
069	PAGE	3,490.20	3,490.20	3,491.45	3,491.45
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:					
⇒	Basic Aid ⁸	10,509,395	4,902,535	10,137,857	4,729,216
	Sales Tax ⁷	2,894,169	N/A1	2,995,186	N/A1
⇒	Textbooks ⁹	37,445	17,468	55,830	26,044
⇒	Vocational Education	304,636	142,110	304,745	142,161
⇒	Gifted Education	107,099	49,960	107,137	49,978
⇒	Special Education	1,030,526	480,731	1,030,895	480,903
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	287,976	134,338	120,343	56,139
⇒	VRS Retirement (Includes RHCC) ¹⁰	356,995	166,535	449,975	209,909
⇒	Social Security	602,132	280,889	597,586	278,768
⇒	Group Life	21,420	9,992	21,427	9,996
Subtotal - SOQ Accounts ³		16,151,793	6,184,558	15,820,981	5,983,114
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		228,559	106,621
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	512,559	163,421
Categorical Programs:					
	Adult Education ⁵	2,880	N/A1	2,880	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	21,680	N/A1	21,680	N/A1
	Special Education - Homebound ⁵	17,112	N/A1	18,139	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	3,072	N/A1	3,390	N/A1
Subtotal - Categorical Accounts ³		44,744	0	46,089	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	30,529	N/A1	33,642	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	287,232	133,991	280,167	130,695
Virginia Preschool Initiative	343,678	160,323	289,808	135,193
Early Reading Intervention	53,869	25,129	53,869	25,129
Mentor Teacher Program	3,771	N/A1	3,771	N/A1
<u>K-3 Primary Class Size Reduction</u>	399,044	186,150	403,084	188,035
School Breakfast ⁵	10,153	N/A1	12,965	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}	624,390	N/A1	666,548	N/A1
Career and Technical Education ^{4,5}	43,116	N/A1	43,116	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	16,196	7,555	15,990	7,459
Remedial Summer School ⁵	91,819	N/A1	100,252	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	87,598	40,864	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	167,736	78,247
Subtotal - Lottery-Funded Programs ³	2,045,334	571,842	2,124,886	582,588
Total State & Local Funds (including SFSF) ⁸	\$18,525,872	\$6,813,200	\$18,504,515	\$6,729,123

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
070	PATRICK	2,497.40	2,497.40	2,495.00	2,495.00
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:					
⇒	Basic Aid ⁸	8,207,725	2,647,618	7,894,474	2,546,571
	Sales Tax ⁷	2,425,831	N/A1	2,510,500	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	29,709	9,583	44,238	14,270
⇒	Vocational Education	251,142	81,012	250,900	80,935
⇒	Gifted Education	84,973	27,410	84,891	27,384
⇒	Special Education	1,149,965	370,952	1,148,860	370,595
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	258,695	83,449	107,964	34,827
⇒	VRS Retirement (Includes RHCC) ¹⁰	307,790	99,286	386,726	124,749
⇒	Social Security	519,278	167,507	515,006	166,129
⇒	Group Life	18,883	6,091	18,865	6,085
Subtotal - SOQ Accounts ³		13,253,991	3,492,908	12,962,424	3,371,545
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	59,939	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	192,420	62,070
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		291,939	46,400	424,420	108,470
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	16,008	N/A1	16,008	N/A1
	Special Education - Homebound ⁵	10,051	N/A1	10,655	N/A1
	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		26,059	0	26,663	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless	13,414	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	326,523	105,329	318,420		102,715
Virginia Preschool Initiative	158,781	51,219	132,318		42,683
Early Reading Intervention	59,731	19,268	57,433		18,527
Mentor Teacher Program	2,155	N/A1	2,155		N/A1
<u>K-3 Primary Class Size Reduction</u>	256,628	82,782	258,853		83,500
School Breakfast ⁵	5,902	N/A1	6,440		N/A1
SOL Algebra Readiness	39,970	12,893	39,970		12,893
<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}	29,557	N/A1	29,557		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	47,344	15,272	46,179		14,896
Remedial Summer School ⁵	13,852	N/A1	128,129		N/A1
⇒ Textbooks ⁹	69,501	22,419	<i>Eliminated in FY 2012</i>		
⇒ (Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	150,482		48,542
⇒ (Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	1,031,216	309,182	1,177,794		323,756
Total State & Local Funds (including SFSF) ⁸	\$14,603,204	\$3,848,491	\$14,591,301		\$3,803,771

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
071	PITTSYLVANIA	8,941.90	8,941.90	8,929.00	8,929.00
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:					
⇒	Basic Aid ⁸	28,166,648	8,899,608	27,168,403	8,584,200
	Sales Tax ⁷	8,385,422	N/A1	8,678,101	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	106,908	33,779	159,112	50,273
⇒	Vocational Education	1,406,555	444,419	1,404,525	443,778
⇒	Gifted Education	305,773	96,613	305,332	96,473
⇒	Special Education	4,328,383	1,367,607	4,322,139	1,365,634
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	849,369	268,369	354,307	111,948
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,107,577	349,953	1,390,955	439,490
⇒	Social Security	1,868,611	590,411	1,845,560	583,128
⇒	Group Life	67,949	21,470	67,851	21,439
Subtotal - SOQ Accounts ³		46,593,195	12,072,229	45,696,285	11,696,363
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	701,612	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	678,515	214,385
	Technology - VPSA ⁶	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		1,245,612	103,600	1,222,515	317,985
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	59,102	N/A1	59,102	N/A1
	Special Education - Homebound ⁵	107,237	N/A1	111,856	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	3,452	N/A1	3,809	N/A1
Subtotal - Categorical Accounts ³		169,791	0	174,767	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	66,675	N/A1	72,668	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	157,020	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	842,548	266,214	823,535	260,206
Virginia Preschool Initiative	665,672	210,327	843,489	266,511
Early Reading Intervention	140,842	44,501	140,842	44,501
Mentor Teacher Program	10,504	N/A1	10,504	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,135,141	358,662	1,146,078	362,118
School Breakfast ⁵	27,474	N/A1	25,065	N/A1
SOL Algebra Readiness	123,049	38,879	123,049	38,879
<u>Alternative Education</u> ^{4,5}	156,546	N/A1	162,007	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4,5}	53,976	N/A1	55,402	N/A1
Career and Technical Education ^{4,5}	71,332	N/A1	71,332	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	98,855	31,234	102,354	32,340
Remedial Summer School ⁵	190,375	N/A1	190,375	N/A1
⇒ Textbooks ⁹	250,099	79,022	<i>Eliminated in FY 2012</i>	
(Split funded - See SOQ Programs above)				
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	493,836	156,034
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	4,013,685	1,028,839	4,284,112	1,160,589
Total State & Local Funds (including SFSF) ⁸	\$52,022,282	\$13,204,668	\$51,377,679	\$13,174,937

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
072	POWHATAN	4,407.50	4,407.50	4,414.95	4,414.95
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:					
⇒	Basic Aid ⁸	11,400,338	7,502,561	11,002,785	7,240,931
	Sales Tax ⁷	4,060,176	N/A1	4,201,890	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	41,822	27,523	62,439	41,091
⇒	Vocational Education	217,969	143,446	218,338	143,688
⇒	Gifted Education	119,617	78,720	119,820	78,853
⇒	Special Education	1,392,878	916,652	1,395,232	918,202
⇒	Prevention, Intervention, & Remediation ¹¹	79,745	52,480	33,369	21,960
⇒	VRS Retirement (Includes RHCC) ¹⁰	388,092	255,403	489,929	322,422
⇒	Social Security	656,566	432,086	649,688	427,560
⇒	Group Life	23,923	15,744	23,964	15,771
Subtotal - SOQ Accounts ³		18,381,126	9,424,615	18,197,454	9,210,478
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	355,450	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		250,290	164,716
	Technology - VPSA ⁶	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		587,450	41,200	482,290	205,916
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	15,139	N/A1	15,139	N/A1
	Special Education - Homebound ⁵	27,825	N/A1	29,495	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		42,964	0	44,634	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	39,002	N/A1	42,716	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	79,549	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	24,682	16,243	24,143		15,889
Virginia Preschool Initiative	21,712	14,289	42,217		27,783
Early Reading Intervention	40,314	26,531	40,314		26,531
Mentor Teacher Program	3,232	N/A1	3,232		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast ⁵	5,143	N/A1	6,373		N/A1
SOL Algebra Readiness	11,268	7,415	11,268		7,415
<u>Alternative Education</u> ^{4,5}	145,540	N/A1	151,344		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}	53,257	N/A1	53,257		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	10,092	6,642	10,524		6,926
Remedial Summer School ⁵	56,349	N/A1	57,454		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	97,838	64,387	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	46,511		30,609
Subtotal - Lottery-Funded Programs ³	603,695	135,507	505,070		115,153
Total State & Local Funds (including SFSF) ⁸	\$19,615,235	\$9,601,322	\$19,229,448		\$9,531,547

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
073	PRINCE EDWARD	2,405.70	2,405.70	2,372.25	2,372.25
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:					
⇒	Basic Aid ⁸	7,018,066	3,069,710	6,607,196	2,889,995
	Sales Tax ⁷	2,664,840	N/A1	2,757,852	N/A1
⇒	Textbooks ⁹	26,332	11,518	38,701	16,928
⇒	Vocational Education	190,796	83,454	188,143	82,294
⇒	Gifted Education	75,314	32,942	74,267	32,484
⇒	Special Education	1,340,590	586,376	1,321,950	578,222
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	329,708	144,215	135,819	59,407
⇒	VRS Retirement (Includes RHCC) ¹⁰	282,846	123,717	351,530	153,760
⇒	Social Security	478,663	209,368	467,056	204,291
⇒	Group Life	16,736	7,321	16,504	7,219
Subtotal - SOQ Accounts ³		12,423,891	4,268,621	11,959,018	4,024,600
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	413,030	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		174,940	76,519
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		541,030	25,600	302,940	102,119
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	13,727	N/A1	13,727	N/A1
	Special Education - Homebound ⁵	21,083	N/A1	22,348	N/A1
	Special Education - State-Operated Programs ⁵	210,922	N/A1	214,966	N/A1
	Special Education - Jails ⁵	81,730	N/A1	86,629	N/A1
Subtotal - Categorical Accounts ³		327,462	0	337,670	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	33,595	N/A1	36,798	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	92,436	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	456,127	199,510	438,542	191,819
Virginia Preschool Initiative	492,556	215,445	410,463	179,537
Early Reading Intervention	25,366	11,095	25,366	11,095
Mentor Teacher Program	808	N/A1	808	N/A1
<u>K-3 Primary Class Size Reduction</u>	409,227	178,996	407,348	178,174
School Breakfast ⁵	5,987	N/A1	8,671	N/A1
SOL Algebra Readiness	43,328	18,952	43,328	18,952
<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}	8,557	N/A1	8,557	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	7,135	3,121	7,588	3,319
Remedial Summer School ⁵	89,217	N/A1	98,138	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	61,601	26,944	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	189,305	82,802
Subtotal - Lottery-Funded Programs ³	1,733,799	654,063	1,682,770	665,698
Total State & Local Funds (including SFSF) ⁸	\$15,026,181	\$4,948,284	\$14,282,398	\$4,792,417

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

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

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

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
074	PRINCE GEORGE	6,202.00	6,202.00	6,368.55	6,368.55
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:					
⇒	Basic Aid ⁸	20,158,435	6,171,809	20,105,599	6,155,633
	Sales Tax ⁷	5,430,197	N/A1	5,619,730	N/A1
⇒	Textbooks ⁹	74,706	22,872	114,337	35,006
	(Split funded - See Lottery section below)				
⇒	Vocational Education	484,322	148,282	497,328	152,264
⇒	Gifted Education	213,671	65,419	219,409	67,175
⇒	Special Education	2,388,370	731,236	2,452,508	750,872
⇒	Prevention, Intervention, & Remediation ¹¹	365,615	111,939	156,835	48,017
	(Split funded - See Lottery section below)				
⇒	VRS Retirement (Includes RHCC) ¹⁰	702,741	215,155	906,892	277,659
⇒	Social Security	1,182,315	361,983	1,204,313	368,719
⇒	Group Life	42,734	13,084	43,882	13,435
Subtotal - SOQ Accounts ³		31,043,106	7,841,779	31,320,832	7,868,780
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	487,556	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		458,322	140,322
	Technology - VPSA ⁶	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		771,556	51,600	742,322	191,922
Categorical Programs:					
	Adult Education ⁵	4,501	N/A1	4,501	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	29,306	N/A1	29,306	N/A1
	Special Education - Homebound ⁵	20,755	N/A1	22,001	N/A1
	Special Education - State-Operated Programs ⁵	340,065	N/A1	349,440	N/A1
	Special Education - Jails ⁵	241,389	N/A1	266,342	N/A1
Subtotal - Categorical Accounts ³		636,015	0	671,589	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	21,508	N/A1	23,586	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	109,114	N/A1	Eliminated in HB 1500		
At-Risk	214,307	65,613	215,140	65,868	
Virginia Preschool Initiative	413,424	126,576	436,392	133,608	
Early Reading Intervention	107,005	32,761	111,658	34,186	
Mentor Teacher Program	6,733	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	18,869	N/A1	
SOL Algebra Readiness	52,450	16,058	52,450	16,058	
<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}	40,904	N/A1	40,904	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	52,898	16,196	55,945	17,128	
Remedial Summer School ⁵	86,259	N/A1	83,103	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	174,767	53,508	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	218,599	66,927	
Subtotal - Lottery-Funded Programs ³	1,302,896	310,712	1,271,237	333,775	
Total State & Local Funds (including SFSF) ⁸	\$33,753,574	\$8,204,091	\$34,005,981	\$8,394,477	

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
075	PRINCE WILLIAM	77,369.20	77,369.20	80,046.60	80,046.60
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:					
⇒	Basic Aid ⁸	215,936,117	146,129,807	218,623,606	147,948,503
	Sales Tax ⁷	62,536,245	N/A1	64,718,972	N/A1
⇒	Textbooks ⁹	725,987	491,295	1,119,498	757,595
	(Split funded - See Lottery section below)				
⇒	Vocational Education	3,183,866	2,154,608	3,294,046	2,229,170
⇒	Gifted Education	2,261,007	1,530,084	2,339,250	1,583,034
⇒	Special Education	17,257,479	11,678,602	17,854,682	12,082,746
⇒	Prevention, Intervention, & Remediation ¹¹	3,876,011	2,623,002	1,675,215	1,133,663
	(Split funded - See Lottery section below)				
⇒	VRS Retirement (Includes RHCC) ¹⁰	7,013,735	4,746,384	9,118,300	6,170,600
⇒	Social Security	11,858,749	8,025,136	12,125,907	8,205,929
⇒	Group Life	415,287	281,036	429,658	290,761
Subtotal - SOQ Accounts ³		325,064,483	177,659,954	331,299,134	180,402,001
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	366,579	N/A1	454,347	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	(Split funded - See Lottery section below)				
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		4,678,500	3,166,067
	Technology - VPSA ⁶	2,260,000	436,400	2,260,000	436,400
Subtotal - Incentive Accounts ³		2,626,579	436,400	7,392,847	3,602,467
Categorical Programs:					
	Adult Education ⁵	18,900	N/A1	18,900	N/A1
	Virtual Virginia ⁵	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	396,109	N/A1	396,109	N/A1
	Special Education - Homebound ⁵	319,816	N/A1	339,006	N/A1
	Special Education - State-Operated Programs ⁵	890,479	N/A1	1,034,377	N/A1
	Special Education - Jails ⁵	256,250	N/A1	294,489	N/A1
Subtotal - Categorical Accounts ³		2,273,554	0	2,474,881	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	592,613	N/A1	643,839	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	2,494,483	1,688,084	2,533,857		1,714,730
Virginia Preschool Initiative	64,411	43,589	4,192,692		2,837,308
Early Reading Intervention	1,044,911	707,120	1,082,727		732,711
Mentor Teacher Program	39,321	N/A1	39,321		N/A1
<u>K-3 Primary Class Size Reduction</u>	3,999,694	2,706,701	4,184,236		2,831,586
School Breakfast ⁵	133,368	N/A1	166,329		N/A1
SOL Algebra Readiness	540,468	365,749	558,776		378,139
<u>Alternative Education</u> ^{4,5}	251,917	N/A1	260,146		N/A1
ISAEF	47,152	N/A1	47,152		N/A1
Special Education-Regional Tuition ^{4,5}	17,711,384	N/A1	19,876,216		N/A1
Career and Technical Education ^{4,5}	366,264	N/A1	366,264		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	8,076,856	5,465,827	8,270,629		5,596,958
⇒ Remedial Summer School ⁵	2,121,839	N/A1	2,133,584		N/A1
⇒ Textbooks ⁹	1,698,366	1,149,330	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A			1,580,109
Subtotal - Lottery-Funded Programs ³	39,183,047	12,126,400	46,690,697		15,671,541
Total State & Local Funds (including SFSF) ⁸	\$369,147,663	\$190,222,754	\$387,857,559		\$199,676,009

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
077	PULASKI	4,526.70	4,526.70	4,492.55	4,492.55
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:					
⇒	Basic Aid ⁸	13,889,452	5,590,845	13,310,633	5,357,857
	Sales Tax ⁷	4,126,444	N/A1	4,270,470	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	50,780	20,440	75,115	30,236
⇒	Vocational Education	458,310	184,481	454,853	183,089
⇒	Gifted Education	145,239	58,462	144,143	58,021
⇒	Special Education	1,830,014	736,625	1,816,208	731,068
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	426,035	171,490	176,631	71,098
⇒	VRS Retirement (Includes RHCC) ¹⁰	506,723	203,969	634,231	255,294
⇒	Social Security	855,297	344,278	842,438	339,102
⇒	Group Life	32,275	12,992	32,032	12,894
Subtotal - SOQ Accounts ³		22,320,569	7,323,582	21,756,754	7,038,659
Incentive Programs:					
	Academic Year Governor's School ⁴	354,276	N/A1	369,089	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	322,243	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		317,116	127,647
	Technology - VPSA ⁶	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		960,519	51,600	970,205	179,247
Categorical Programs:					
	Adult Education ⁵	6,164	N/A1	6,164	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	27,461	N/A1	27,461	N/A1
	Special Education - Homebound ⁵	46,595	N/A1	49,391	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	8,761	N/A1	24,312	N/A1
Subtotal - Categorical Accounts ³		88,981	0	107,328	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	44,158	N/A1	48,301	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	72,117	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	379,452	152,739	368,683	148,404
Virginia Preschool Initiative	316,572	127,428	263,810	106,190
Early Reading Intervention	71,491	28,777	71,491	28,777
Mentor Teacher Program	4,579	N/A1	4,579	N/A1
<u>K-3 Primary Class Size Reduction</u>	459,177	184,830	460,842	185,500
School Breakfast ⁵	10,267	N/A1	12,879	N/A1
SOL Algebra Readiness	51,013	20,534	48,846	19,662
<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}	50,335	N/A1	50,335	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	15,780	6,352	15,164	6,104
Remedial Summer School ⁵	121,805	N/A1	121,805	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	118,795	47,818	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	246,190	99,098
Subtotal - Lottery-Funded Programs ³	1,731,257	568,478	1,728,641	593,735
Total State & Local Funds (including SFSF) ⁸	\$25,101,326	\$7,943,660	\$24,562,929	\$7,811,641

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
078	RAPPAHANNOCK	927.40	927.40	923.00	923.00
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</u> ⁸	847,013	3,388,053	807,520	3,230,080
	Sales Tax ⁷	935,188	N/A1	967,829	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	2,918	11,673	4,329	17,315
⇒	Vocational Education	25,967	103,869	25,844	103,376
⇒	Gifted Education	8,161	32,644	8,122	32,490
⇒	Special Education	144,674	578,698	143,803	575,214
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	10,943	43,773	4,473	17,892
⇒	VRS Retirement (Includes RHCC) ¹⁰	30,419	121,675	38,212	152,849
⇒	Social Security	51,378	205,512	50,580	202,322
⇒	Group Life	1,855	7,419	1,846	7,384
Subtotal - SOQ Accounts ³		2,058,516	4,493,316	2,052,558	4,338,922
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		19,752	79,008
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	121,752	99,408
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,403	N/A1	4,403	N/A1
	Special Education - Homebound ⁵	89	N/A1	95	N/A1
	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		4,492	0	4,498	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	8,024	32,096	7,806		31,224
Virginia Preschool Initiative	0	0	7,500		7,500
Early Reading Intervention	4,861	19,444	4,861		19,444
Mentor Teacher Program	1,347	N/A1	1,347		N/A1
K-3 Primary Class Size Reduction	0	0	0		0
School Breakfast ⁵	4,931	N/A1	5,962		N/A1
SOL Algebra Readiness	1,883	7,532	1,883		7,532
Alternative Education ^{4,5}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{4,5}	7,633	N/A1	8,149		N/A1
Career and Technical Education ^{4,5}	4,282	N/A1	4,282		N/A1
Supplemental Basic Aid	282,267	N/A1	321,760		N/A1
⇒ English as a Second Language	0	0	0		0
Remedial Summer School ⁵	1,191	N/A1	1,466		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	6,827	27,308	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	6,234		24,936
Subtotal - Lottery-Funded Programs ³	331,104	86,380	379,108		90,636
Total State & Local Funds (including SFSF) ⁸	\$2,496,113	\$4,600,095	\$2,557,916		\$4,528,966

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
079	RICHMOND	1,210.50	1,210.50	1,212.40	1,212.40
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:					
⇒	Basic Aid ⁸	3,456,476	1,912,390	3,348,192	1,852,479
	Sales Tax ⁷	1,043,152	N/A1	1,079,561	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	12,261	6,784	18,304	10,127
⇒	Vocational Education	75,594	41,824	75,713	41,890
⇒	Gifted Education	35,069	19,403	35,124	19,434
⇒	Special Education	469,930	260,002	471,448	260,842
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	88,063	48,723	36,845	20,386
⇒	VRS Retirement (Includes RHCC) ¹⁰	122,353	67,695	154,548	85,508
⇒	Social Security	207,299	114,694	205,283	113,578
⇒	Group Life	7,793	4,312	7,805	4,319
Subtotal - SOQ Accounts ³		5,517,990	2,475,827	5,432,823	2,408,563
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	111,151	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		78,835	43,618
	Technology - VPSA ⁶	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		265,151	25,600	232,835	69,218
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,008	N/A1	6,008	N/A1
	Special Education - Homebound ⁵	765	N/A1	811	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	6,801	N/A1	7,504	N/A1
Subtotal - Categorical Accounts ³		13,574	0	14,323	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	31,691	N/A1	34,109	N/A1	
Composite Index Hold Harmless	24,875	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	93,457	51,708	91,610		50,686
Virginia Preschool Initiative	69,530	38,469	61,161		33,839
Early Reading Intervention	23,473	12,987	23,473		12,987
Mentor Teacher Program	539	N/A1	539		N/A1
<u>K-3 Primary Class Size Reduction</u>	128,884	71,309	130,771		72,353
School Breakfast ⁵	2,711	N/A1	2,859		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}	22,675	N/A1	22,675		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	45,525	25,188	50,906		28,165
Remedial Summer School ⁵	43,344	N/A1	46,293		N/A1
⇒ Textbooks ⁹	28,684	15,870	<i>Eliminated in FY 2012</i>		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	51,356		28,414
Subtotal - Lottery-Funded Programs ³	535,276	222,186	535,640		233,099
Total State & Local Funds (including SFSF) ⁸	\$6,331,991	\$2,723,613	\$6,215,621		\$2,710,880

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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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⁸ A portion of the FY 2011 state share of Basic Aid will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
080	ROANOKE	14,286.30	14,286.30	14,117.05	14,117.05
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:					
⇒	Basic Aid ⁸	36,957,538	19,552,459	35,203,106	18,624,273
	Sales Tax ⁷	14,978,648	N/A1	15,501,453	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	147,001	77,771	216,503	114,542
⇒	Vocational Education	756,802	400,388	747,837	395,644
⇒	Gifted Education	420,446	222,438	415,465	219,802
⇒	Special Education	5,942,301	3,143,786	5,871,902	3,106,542
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	401,759	212,552	165,845	87,741
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,429,516	756,288	1,781,882	942,708
⇒	Social Security	2,419,899	1,280,252	2,363,533	1,250,432
⇒	Group Life	84,089	44,488	83,093	43,960
Subtotal - SOQ Accounts ³		63,537,999	25,690,422	62,350,620	24,785,644
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	694,625	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		867,860	459,143
	Technology - VPSA ⁶	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		1,420,625	145,200	1,593,860	604,343
Categorical Programs:					
	Adult Education ⁵	8,392	N/A1	8,392	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	62,701	N/A1	62,701	N/A1
	Special Education - Homebound ⁵	23,767	N/A1	25,194	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	99,304	N/A1	109,569	N/A1
Subtotal - Categorical Accounts ³		194,164	0	205,856	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	204,478	N/A1	221,830	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	155,456	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	167,538	88,636	162,476	85,958	
Virginia Preschool Initiative	486,576	257,424	412,020	217,980	
Early Reading Intervention	145,059	76,744	143,072	75,693	
Mentor Teacher Program	10,504	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	31,675	N/A1	
SOL Algebra Readiness	63,084	33,375	61,097	32,323	
<u>Alternative Education</u> ^{4,5}	0	N/A1	96,426	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4,5}	53,931	N/A1	57,572	N/A1	
Career and Technical Education ^{4,5}	93,685	N/A1	93,685	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	171,569	90,769	179,033	94,718	
⇒ Remedial Summer School ⁵	94,952	N/A1	97,048	N/A1	
⇒ Textbooks ⁹	343,893	181,937	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	231,155	122,293	
Subtotal - Lottery-Funded Programs ³	2,034,433	728,885	1,813,310	628,965	
Total State & Local Funds (including SFSF) ⁸	\$67,187,221	\$26,564,507	\$65,963,645	\$26,018,952	

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
081	ROCKBRIDGE	2,520.90	2,520.90	2,489.95	2,489.95
2010-2012 Composite Index		FY 2011		FY 2012	
0.5050		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u> ⁸	5,201,318	5,306,396	4,953,813	5,053,890
	Sales Tax ⁷	2,638,780	N/A1	2,730,882	N/A1
⇒	Textbooks ⁹ <i>(Split funded - See Lottery section below)</i>	19,633	20,029	28,903	29,487
⇒	Vocational Education	207,142	211,327	204,599	208,733
⇒	Gifted Education	57,401	58,561	56,696	57,842
⇒	Special Education	829,817	846,581	819,629	836,187
⇒	Prevention, Intervention, & Remediation ¹¹ <i>(Split funded - See Lottery section below)</i>	113,554	115,848	46,854	47,801
⇒	VRS Retirement <i>(Includes RHCC)</i> ¹⁰	209,638	213,873	261,295	266,574
⇒	Social Security	354,388	361,547	347,572	354,594
⇒	Group Life	12,478	12,731	12,325	12,574
Subtotal - SOQ Accounts ³		9,644,148	7,146,893	9,462,568	6,867,682
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless <i>(Split funded - See Lottery section below)</i>	391,716	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		126,950	129,515
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		623,716	46,400	358,950	175,915
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	13,976	N/A1	13,976	N/A1
	Special Education - Homebound ⁵	7,202	N/A1	7,635	N/A1
	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		21,178	0	21,611	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	14,143	N/A1	14,943	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	87,666	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	78,208	79,788	75,758		77,288
Virginia Preschool Initiative	93,000	93,000	80,000		80,000
Early Reading Intervention	31,584	32,222	30,080		30,688
Mentor Teacher Program	0	N/A1	0		N/A1
<u>K-3 Primary Class Size Reduction</u>	63,530	64,813	63,328		64,607
School Breakfast ⁵	530	N/A1	529		N/A1
SOL Algebra Readiness	13,910	14,191	13,910		14,191
<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}	21,543	N/A1	22,998		N/A1
Career and Technical Education ^{4,5}	53,559	N/A1	53,559		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	10,421	10,632	14,576		14,870
Remedial Summer School ⁵	21,084	N/A1	21,084		N/A1
⇒ Textbooks ⁹	45,929	46,857	<i>Eliminated in FY 2012</i>		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	65,306		66,625
Subtotal - Lottery-Funded Programs ³	558,682	341,503	479,647		348,269
Total State & Local Funds (including SFSF) ⁸	\$10,847,725	\$7,534,796	\$10,322,776		\$7,391,866

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
082	ROCKINGHAM	11,351.30	11,351.30	11,333.45	11,333.45
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:					
⇒	Basic Aid ⁸	29,367,463	15,736,919	28,353,770	15,193,719
	Sales Tax ⁷	11,220,770	N/A1	11,612,412	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	116,283	62,312	173,042	92,727
⇒	Vocational Education	746,474	400,007	745,300	399,378
⇒	Gifted Education	332,587	178,221	332,064	177,941
⇒	Special Education	2,549,837	1,366,362	2,538,448	1,360,259
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	591,267	316,837	246,610	132,149
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,049,498	562,387	1,320,878	707,809
⇒	Social Security	1,781,190	954,473	1,756,252	941,109
⇒	Group Life	66,517	35,644	66,413	35,588
Subtotal - SOQ Accounts ³		47,821,886	19,613,162	47,145,190	19,040,679
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	1,479,804	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	656,750	351,928
	Technology - VPSA ⁶	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		2,153,804	129,600	1,330,750	481,528
Categorical Programs:					
	Adult Education ⁵	16,784	N/A1	16,784	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	69,716	N/A1	69,716	N/A1
	Special Education - Homebound ⁵	46,309	N/A1	49,089	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		132,809	0	135,589	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	121,681	N/A1	131,425	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	331,178	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	414,079	221,889	405,565	217,327	
Virginia Preschool Initiative	890,705	477,295	755,276	404,724	
Early Reading Intervention	126,611	67,846	124,633	66,786	
Mentor Teacher Program	11,042	N/A1	11,042	N/A1	
<u>K-3 Primary Class Size Reduction</u>	714,561	382,906	720,859	386,281	
School Breakfast ⁵	19,919	N/A1	20,283	N/A1	
SOL Algebra Readiness	81,101	43,459	81,101	43,459	
<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}	1,505,837	N/A1	1,657,513	N/A1	
Career and Technical Education ^{4,5}	223,921	N/A1	223,921	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	387,306	207,543	393,049	210,620	
Remedial Summer School ⁵	379,613	N/A1	381,104	N/A1	
⇒ Textbooks ⁹	272,031	145,771	<i>Eliminated in FY 2012</i>		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	343,727	184,190	
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	5,511,020	1,546,709	5,280,933	1,513,387	
Total State & Local Funds (including SFSF) ⁸	\$55,619,519	\$21,289,471	\$53,892,462	\$21,035,594	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
083	RUSSELL	4,047.00	4,047.00	4,047.25	4,047.25
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:					
⇒	Basic Aid ⁸	13,741,159	3,681,383	13,332,426	3,571,880
	Sales Tax ⁷	3,172,641	N/A1	3,283,377	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	50,219	13,454	74,854	20,054
⇒	Vocational Education	539,426	144,517	536,267	143,671
⇒	Gifted Education	143,634	38,481	143,643	38,483
⇒	Special Education	1,844,900	494,266	1,841,822	493,441
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	462,821	123,994	193,353	51,801
⇒	VRS Retirement (Includes RHCC) ¹⁰	520,275	139,386	654,374	175,313
⇒	Social Security	877,764	235,161	868,242	232,610
⇒	Group Life	31,919	8,551	31,921	8,552
Subtotal - SOQ Accounts ³		21,384,758	4,879,193	20,960,279	4,735,805
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	83,068	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		319,207	85,518
	Technology - VPSA ⁶	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		497,068	77,600	733,207	163,118
Categorical Programs:					
	Adult Education ⁵	6,338	N/A1	6,338	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	24,116	N/A1	24,116	N/A1
	Special Education - Homebound ⁵	58,944	N/A1	62,481	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		89,398	0	92,935	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	18,020	N/A1	19,358	N/A1	
Composite Index Hold Harmless	18,590	N/A1	Eliminated in HB 1500		
At-Risk	534,233	143,126	523,631		140,286
Virginia Preschool Initiative	520,542	139,458	437,729		117,272
Early Reading Intervention	98,252	26,323	98,252		26,323
Mentor Teacher Program	8,080	N/A1	8,080		N/A1
<u>K-3 Primary Class Size Reduction</u>	579,562	155,270	585,280		156,802
School Breakfast ⁵	9,658	N/A1	11,894		N/A1
SOL Algebra Readiness	63,856	17,108	63,856		17,108
<u>Alternative Education</u> ^{4, 5}	770,520	N/A1	751,061		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}	115,982	N/A1	115,982		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	20,861	5,589	21,935		5,877
Remedial Summer School ⁵	180,612	N/A1	180,612		N/A1
⇒ Textbooks ⁹	117,482	31,474	Eliminated in FY 2012		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	269,497		72,201
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	3,071,967	518,348	3,102,884		535,869
Total State & Local Funds (including SFSF) ⁸	\$25,043,191	\$5,475,142	\$24,889,305		\$5,434,792

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
084	SCOTT	3,705.50	3,705.50	3,661.75	3,661.75
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:					
⇒	Basic Aid ⁸	14,031,998	3,124,131	13,403,872	2,984,283
	Sales Tax ⁷	3,246,354	N/A1	3,359,663	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	47,684	10,616	70,231	15,637
⇒	Vocational Education	421,271	93,793	416,297	92,686
⇒	Gifted Education	136,383	30,365	134,773	30,006
⇒	Special Education	1,718,423	382,595	1,695,139	377,411
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	378,841	84,346	156,390	34,819
⇒	VRS Retirement (Includes RHCC) ¹⁰	490,978	109,313	610,969	136,028
⇒	Social Security	830,420	184,887	811,630	180,704
⇒	Group Life	30,307	6,748	29,949	6,668
Subtotal - SOQ Accounts ³		21,332,659	4,026,794	20,688,913	3,858,242
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		311,474	69,348
	Technology - VPSA ⁶	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		414,000	77,600	725,474	146,948
Categorical Programs:					
	Adult Education ⁵	5,300	N/A1	5,300	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	24,343	N/A1	24,343	N/A1
	Special Education - Homebound ⁵	47,677	N/A1	50,539	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	831	N/A1	917	N/A1
Subtotal - Categorical Accounts ³		78,151	0	81,099	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	34,598	N/A1	37,843	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	490,050	109,106	474,442	105,631
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	69,583	15,492	69,583	15,492
Mentor Teacher Program	3,501	N/A1	3,501	N/A1
K-3 Primary Class Size Reduction	449,894	100,166	448,803	99,923
School Breakfast ⁵	10,580	N/A1	12,413	N/A1
SOL Algebra Readiness	58,518	13,029	58,518	13,029
Alternative Education ^{4,5}	299,587	N/A1	271,915	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}	28,638	N/A1	28,638	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	14,128	3,146	15,165	3,376
Remedial Summer School ⁵	196,664	N/A1	196,664	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	111,551	24,836	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	217,978	48,531
Subtotal - Lottery-Funded Programs ³	1,775,151	265,775	1,843,323	285,982
Total State & Local Funds (including SFSF) ⁸	\$23,599,960	\$4,370,170	\$23,338,809	\$4,291,172

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011	Projected FY 2011	Projected FY 2012	Projected FY 2012
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
085	SHENANDOAH	6,015.40	6,015.40	6,009.80	6,009.80
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</u> ⁸	15,294,382	10,320,058	14,733,210	9,941,401
	Sales Tax ⁷	5,268,624	N/A1	5,452,517	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	56,511	38,132	84,149	56,781
⇒	Vocational Education	542,361	365,964	541,856	365,624
⇒	Gifted Education	161,631	109,062	161,480	108,961
⇒	Special Education	1,196,068	807,060	1,194,954	806,309
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	312,486	210,854	130,418	88,001
⇒	VRS Retirement (Includes RHCC) ¹⁰	517,219	348,999	649,510	438,264
⇒	Social Security	869,214	586,512	861,228	581,124
⇒	Group Life	32,326	21,812	32,296	21,792
Subtotal - SOQ Accounts ³		24,250,822	12,808,453	23,841,618	12,408,257
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	171,143	N/A1	168,604	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		330,138	222,764
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		481,143	56,800	808,742	279,564
Categorical Programs:					
	Adult Education ⁵	2,071	N/A1	2,071	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	28,517	N/A1	28,517	N/A1
	Special Education - Homebound ⁵	7,419	N/A1	7,865	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		38,007	0	38,453	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	33,548	N/A1	36,794	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	229,501	154,858	223,802	151,013
Virginia Preschool Initiative	365,425	246,575	337,362	227,639
Early Reading Intervention	59,870	40,398	59,870	40,398
Mentor Teacher Program	7,810	N/A1	7,810	N/A1
<u>K-3 Primary Class Size Reduction</u>	346,070	233,515	349,803	236,034
School Breakfast ⁵	10,198	N/A1	12,861	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}	859,480	N/A1	893,520	N/A1
Career and Technical Education ^{4,5}	85,236	N/A1	85,236	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	165,344	111,568	180,388	121,719
Remedial Summer School ⁵	22,972	N/A1	22,972	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	132,202	89,205	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	181,777	122,656
Subtotal - Lottery-Funded Programs ³	2,377,998	906,230	2,452,538	929,570
Total State & Local Funds (including SFSF) ⁸	\$27,147,971	\$13,771,482	\$27,141,351	\$13,617,391

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
086	SMYTH	4,651.10	4,651.10	4,576.20	4,576.20
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:					
⇒	Basic Aid ⁸	16,193,952	4,304,721	15,319,312	4,072,222
	Sales Tax ⁷	4,198,668	N/A1	4,345,215	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	57,810	15,367	84,776	22,536
⇒	Vocational Education	734,874	195,346	723,040	192,200
⇒	Gifted Education	165,347	43,953	162,684	43,245
⇒	Special Education	2,358,945	627,061	2,320,957	616,963
⇒	Prevention, Intervention, & Remediation ¹¹	543,807	144,556	223,514	59,415
⇒	VRS Retirement (Includes RHCC) ¹⁰	613,620	163,114	759,192	201,810
⇒	Social Security	1,032,498	274,461	1,008,640	268,120
⇒	Group Life	36,744	9,767	36,152	9,610
Subtotal - SOQ Accounts ³		25,936,265	5,778,346	24,983,483	5,486,121
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	191,703	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		375,981	99,944
	Technology - VPSA ⁶	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts ³		579,703	77,600	763,981	177,544
Categorical Programs:					
	Adult Education ⁵	11,961	N/A1	11,961	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	30,627	N/A1	30,627	N/A1
	Special Education - Homebound ⁵	15,970	N/A1	16,929	N/A1
	Special Education - State-Operated Programs ⁵	225,970	N/A1	167,118	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		284,528	0	226,635	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	69,606	N/A1	75,265	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	42,903	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	627,461	166,793	603,092	160,316	
Virginia Preschool Initiative	426,600	113,400	355,500	94,500	
Early Reading Intervention	52,807	14,037	50,407	13,399	
Mentor Teacher Program	4,040	N/A1	4,040	N/A1	
<u>K-3 Primary Class Size Reduction</u>	612,546	162,829	609,150	161,926	
School Breakfast ⁵	5,719	N/A1	10,182	N/A1	
SOL Algebra Readiness	76,202	20,256	73,682	19,586	
<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}	264,565	N/A1	282,428	N/A1	
Career and Technical Education ^{4,5}	94,844	N/A1	94,844	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	15,778	4,194	14,647	3,894	
Remedial Summer School ⁵	121,210	N/A1	121,210	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	135,241	35,950	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	311,535	82,813	
Subtotal - Lottery-Funded Programs ³	2,573,098	517,459	2,629,558	536,434	
Total State & Local Funds (including SFSF) ⁸	\$29,373,594	\$6,373,405	\$28,603,657	\$6,200,099	

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

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

³ Columns may not add due to rounding.

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

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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
087	SOUTHAMPTON	2,730.90	2,730.90	2,713.10	2,713.10
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:					
⇒	Basic Aid ⁸	8,485,153	3,459,038	8,091,762	3,298,669
	Sales Tax ⁷	2,515,924	N/A1	2,603,739	N/A1
⇒	Textbooks ⁹	30,523	12,443	45,197	18,425
⇒	Vocational Education	190,123	77,505	188,884	77,000
⇒	Gifted Education	87,301	35,589	86,732	35,357
⇒	Special Education	1,470,544	599,478	1,462,886	596,357
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	240,564	98,068	99,839	40,700
⇒	VRS Retirement (Includes RHCC) ¹⁰	320,105	130,493	400,896	163,428
⇒	Social Security	541,269	220,652	533,886	217,643
⇒	Group Life	19,400	7,909	19,274	7,857
Subtotal - SOQ Accounts ³		13,900,907	4,641,175	13,533,095	4,455,436
Incentive Programs:					
	<i>Academic Year Governor's School</i> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	465,979	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		200,448	81,714
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		671,979	41,200	406,448	122,914
Categorical Programs:					
	Adult Education ⁵	3,078	N/A1	3,078	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	13,859	N/A1	13,859	N/A1
	Special Education - Homebound ⁵	1,639	N/A1	1,738	N/A1
	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		18,576	0	18,675	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	22,120	N/A1	24,466	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	104,285	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	205,039	83,586	198,613		80,966
Virginia Preschool Initiative	200,333	81,667	166,944		68,056
Early Reading Intervention	45,328	18,478	45,328		18,478
Mentor Teacher Program	4,579	N/A1	4,579		N/A1
<u>K-3 Primary Class Size Reduction</u>	158,065	64,436	158,502		64,615
School Breakfast ⁵	7,443	N/A1	10,086		N/A1
SOL Algebra Readiness	26,546	10,822	26,546		10,822
<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}	647,742	N/A1	662,003		N/A1
Career and Technical Education ^{4,5}	28,600	N/A1	28,600		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	82,317		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	71,406	29,109	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	139,157		56,728
Subtotal - Lottery-Funded Programs ³	1,537,203	288,098	1,562,858		299,665
Total State & Local Funds (including SFSF) ⁸	\$16,128,664	\$4,970,473	\$15,521,076		\$4,878,015

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
088	SPOTSYLVANIA	23,389.80	23,389.80	23,149.45	23,149.45
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</u> ⁸	63,402,814	35,555,847	60,604,563	33,986,607
	Sales Tax ⁷	22,411,011	N/A1	23,193,232	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	235,778	132,223	347,807	195,048
⇒	Vocational Education	1,378,698	773,164	1,364,530	765,219
⇒	Gifted Education	689,349	386,582	682,265	382,609
⇒	Special Education	6,743,630	3,781,780	6,674,334	3,742,919
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	899,151	504,237	371,755	208,478
⇒	VRS Retirement (Includes RHCC) ¹⁰	2,217,905	1,243,785	2,758,725	1,547,073
⇒	Social Security	3,746,461	2,100,989	3,663,468	2,054,447
⇒	Group Life	134,873	75,636	133,487	74,858
Subtotal - SOQ Accounts ³		101,859,671	44,554,243	99,794,166	42,957,258
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	736,046	N/A1	929,193	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		1,394,194	781,854
	Technology - VPSA ⁶	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,566,046	160,800	3,153,387	942,654
Categorical Programs:					
	Adult Education ⁵	4,640	N/A1	4,640	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	111,064	N/A1	111,064	N/A1
	Special Education - Homebound ⁵	49,838	N/A1	52,828	N/A1
	Special Education - State-Operated Programs ⁵	849,259	N/A1	850,091	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,014,801	0	1,018,623	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	180,143	N/A1	194,479	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	485,344	272,177	470,941	264,100
Virginia Preschool Initiative	345,978	194,022	775,247	434,753
Early Reading Intervention	307,163	172,255	303,174	170,018
Mentor Teacher Program	21,007	N/A1	21,007	N/A1
<u>K-3 Primary Class Size Reduction</u>	185,669	104,122	185,980	104,296
School Breakfast ⁵	80,146	N/A1	100,943	N/A1
SOL Algebra Readiness	134,914	75,659	132,820	74,485
<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}	376,327	N/A1	401,737	N/A1
Career and Technical Education ^{4,5}	225,601	N/A1	225,601	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	495,738	278,006	528,376	296,310
Remedial Summer School ⁵	363,573	N/A1	380,299	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	551,578	309,321	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	518,156	290,578
Subtotal - Lottery-Funded Programs ³	3,784,616	1,405,562	4,270,195	1,634,540
Total State & Local Funds (including SFSF) ⁸	\$108,225,134	\$46,120,605	\$108,236,371	\$45,534,452

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
089	STAFFORD	26,768.50	26,768.50	27,195.60	27,195.60
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:					
⇒	Basic Aid ⁸	77,042,693	39,020,418	76,527,142	38,759,303
	Sales Tax ⁷	22,463,876	N/A1	23,247,942	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	279,566	141,594	423,330	214,407
⇒	Vocational Education	1,759,124	890,957	1,787,191	905,173
⇒	Gifted Education	817,371	413,980	830,412	420,585
⇒	Special Education	6,112,512	3,095,852	6,210,039	3,145,247
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	835,140	422,980	354,442	179,517
⇒	VRS Retirement (Includes RHCC) ¹⁰	2,523,188	1,277,939	3,213,334	1,627,483
⇒	Social Security	4,264,543	2,159,897	4,278,428	2,166,929
⇒	Group Life	159,920	80,996	162,472	82,288
Subtotal - SOQ Accounts ³		116,257,933	47,504,613	117,034,732	47,500,932
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		1,678,877	850,314
	Technology - VPSA ⁶	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		856,000	166,000	2,534,877	1,016,314
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	132,763	N/A1	132,763	N/A1
	Special Education - Homebound ⁵	68,579	N/A1	72,694	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	274,484	N/A1	302,858	N/A1
Subtotal - Categorical Accounts ³		475,826	0	508,315	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	338,759	N/A1	369,268	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	347,411	175,956	347,464	175,983
Virginia Preschool Initiative	238,968	121,032	365,090	184,910
Early Reading Intervention	281,041	142,341	287,240	145,481
Mentor Teacher Program	28,279	N/A1	28,279	N/A1
<u>K-3 Primary Class Size Reduction</u>	166,534	84,346	171,216	86,717
School Breakfast ⁵	49,227	N/A1	54,158	N/A1
SOL Algebra Readiness	127,071	64,359	129,241	65,458
<u>Alternative Education</u> ^{4,5}	195,422	N/A1	213,781	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}	253,399	N/A1	253,399	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	708,557	358,868	795,548	402,927
Remedial Summer School ⁵	590,408	N/A1	590,408	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	654,014	331,243	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	494,023	250,212
Subtotal - Lottery-Funded Programs ³	4,010,525	1,278,145	4,130,549	1,311,688
Total State & Local Funds (including SFSF) ⁸	\$121,600,284	\$48,948,758	\$124,208,473	\$49,828,934

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
090	SURRY	908.20	908.20	872.70	872.70
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:					
⇒	Basic Aid ⁸	1,274,068	2,910,063	1,166,480	2,664,324
	Sales Tax ⁷	913,596	N/A1	945,483	N/A1
⇒	Textbooks ⁹	4,351	9,938	6,232	14,233
⇒	Vocational Education	101,769	232,448	97,791	223,362
⇒	Gifted Education	12,445	28,424	11,958	27,313
⇒	Special Education	157,079	358,779	150,939	344,755
⇒	Prevention, Intervention, & Remediation ¹¹	42,312	96,643	16,985	38,795
⇒	VRS Retirement (Includes RHCC) ¹⁰	48,672	111,171	58,994	134,746
⇒	Social Security	82,134	187,601	78,392	179,054
⇒	Group Life	3,042	6,948	2,923	6,677
Subtotal - SOQ Accounts ³		2,639,468	3,942,015	2,536,177	3,633,259
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	156,163	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		29,763	67,981
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		284,163	25,600	157,763	93,581
Categorical Programs:					
	Adult Education ⁵	2,280	N/A1	2,280	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	5,149	N/A1	5,149	N/A1
	Special Education - Homebound ⁵	977	N/A1	1,037	N/A1
	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		8,406	0	8,466	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	34,949	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	48,759	111,369	45,631	104,225
Virginia Preschool Initiative	117,000	117,000	97,500	97,500
Early Reading Intervention	2,776	6,341	1,850	4,226
Mentor Teacher Program	1,077	N/A1	1,077	N/A1
<u>K-3 Primary Class Size Reduction</u>	47,558	108,626	46,252	105,643
School Breakfast ⁵	4,468	N/A1	5,385	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}	3,757	N/A1	3,757	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	329	751	332	758
Remedial Summer School ⁵	12,133	N/A1	12,133	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	10,179	23,249	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	23,673	54,071
Subtotal - Lottery-Funded Programs ³	296,533	380,330	251,139	379,417
Total State & Local Funds (including SFSF) ⁸	\$3,228,570	\$4,347,945	\$2,953,544	\$4,106,257

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
091	SUSSEX	1,173.80	1,173.80	1,141.95	1,141.95
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:					
⇒	Basic Aid ⁸	3,829,218	1,812,771	3,549,539	1,680,370
	Sales Tax ⁷	1,119,099	N/A1	1,158,159	N/A1
⇒	Textbooks ⁹	12,534	5,934	18,175	8,604
⇒	Vocational Education	129,059	61,097	125,557	59,439
⇒	Gifted Education	35,850	16,971	34,877	16,511
⇒	Special Education	644,496	305,108	626,234	296,462
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	215,894	102,205	87,418	41,384
⇒	VRS Retirement (Includes RHCC) ¹⁰	144,195	68,263	177,484	84,022
⇒	Social Security	243,777	115,405	235,613	111,540
⇒	Group Life	8,763	4,149	8,525	4,036
Subtotal - SOQ Accounts ³		6,382,885	2,491,903	6,021,581	2,302,368
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	299,763	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		89,905	42,561
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		479,763	36,000	269,905	78,561
Categorical Programs:					
	Adult Education ⁵	2,290	N/A1	2,290	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	7,665	N/A1	7,665	N/A1
	Special Education - Homebound ⁵	5,464	N/A1	5,792	N/A1
	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		15,419	0	15,747	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	8,999	N/A1	9,507	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	67,086	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	331,355	156,865	313,025	148,188	
Virginia Preschool Initiative	0	0	23,755	11,246	
Early Reading Intervention	18,559	8,786	18,559	8,786	
Mentor Teacher Program	539	N/A1	539	N/A1	
<u>K-3 Primary Class Size Reduction</u>	207,248	98,112	203,871	96,514	
School Breakfast ⁵	7,224	N/A1	9,893	N/A1	
SOL Algebra Readiness	23,197	10,982	23,197	10,982	
<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}	48,701	N/A1	51,098	N/A1	
Career and Technical Education ^{4,5}	7,679	N/A1	7,679	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	10,624	5,029	13,324	6,308	
Remedial Summer School ⁵	81,130	N/A1	82,685	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	29,322	13,881	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	121,843	57,681	
Subtotal - Lottery-Funded Programs ³	849,522	293,655	886,834	339,705	
Total State & Local Funds (including SFSF) ⁸	\$7,727,589	\$2,821,558	\$7,194,067	\$2,720,634	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
092	TAZEWELL	6,424.60	6,424.60	6,341.15	6,341.15
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:					
⇒	Basic Aid ⁸	20,126,386	6,662,362	19,229,684	6,365,529
	Sales Tax ⁷	5,077,268	N/A1	5,254,482	N/A1
⇒	Textbooks ⁹	75,942	25,139	111,718	36,982
⇒	Vocational Education	810,903	268,430	795,606	263,366
⇒	Gifted Education	217,206	71,901	214,385	70,967
⇒	Special Education	2,640,261	873,996	2,605,966	862,643
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	670,925	222,094	276,635	91,573
⇒	VRS Retirement (Includes RHCC) ¹⁰	767,462	254,050	952,821	315,409
⇒	Social Security	1,293,583	428,210	1,267,252	419,494
⇒	Group Life	48,268	15,978	47,641	15,770
Subtotal - SOQ Accounts ³		31,728,204	8,822,160	30,756,190	8,441,733
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	531,179	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		462,118	152,973
	Technology - VPSA ⁶	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		971,179	88,000	902,118	240,973
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	38,117	N/A1	38,117	N/A1
	Special Education - Homebound ⁵	84,978	N/A1	87,828	N/A1
	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		123,095	0	125,945	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	16,445	N/A1	17,746	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	118,877	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	628,234	207,962	608,268	201,353
Virginia Preschool Initiative	351,608	116,391	296,764	98,237
Early Reading Intervention	95,875	31,737	95,875	31,737
Mentor Teacher Program	5,656	N/A1	5,656	N/A1
<u>K-3 Primary Class Size Reduction</u>	874,142	289,364	872,198	288,720
School Breakfast ⁵	1,755	N/A1	2,566	N/A1
SOL Algebra Readiness	88,789	29,391	86,393	28,598
<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}	54,285	N/A1	54,285	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	15,816	5,236	19,666	6,510
Remedial Summer School ⁵	15,484	N/A1	17,721	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	177,658	58,809	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	385,576	127,636
Subtotal - Lottery-Funded Programs ³	2,468,200	738,890	2,486,289	782,791
Total State & Local Funds (including SFSF) ⁸	\$35,290,678	\$9,649,050	\$34,270,542	\$9,465,497

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
093	WARREN	5,322.40	5,322.40	5,339.60	5,339.60
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</u> ⁸	12,747,613	9,246,198	12,427,618	9,014,097
	Sales Tax ⁷	5,177,041	N/A1	5,357,737	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	48,535	35,204	72,574	52,640
⇒	Vocational Education	305,401	221,516	306,388	222,232
⇒	Gifted Education	141,904	102,927	142,362	103,259
⇒	Special Education	1,162,993	843,551	1,166,752	846,277
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	259,128	187,953	108,599	78,770
⇒	VRS Retirement (Includes RHCC) ¹⁰	450,390	326,680	569,449	413,037
⇒	Social Security	761,961	552,672	758,234	549,968
⇒	Group Life	27,764	20,138	27,853	20,203
Subtotal - SOQ Accounts ³		21,082,731	11,536,839	20,937,566	11,300,483
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		287,819	208,763
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	545,819	260,363
Categorical Programs:					
	Adult Education ⁵	2,125	N/A1	2,125	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	26,076	N/A1	26,076	N/A1
	Special Education - Homebound ⁵	3,503	N/A1	3,714	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	32,967	N/A1	35,724	N/A1
Subtotal - Categorical Accounts ³		64,671	0	67,639	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	5,243	N/A1	5,540	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	182,992	132,729	180,454	130,888	
Virginia Preschool Initiative	90,418	65,583	284,004	205,996	
Early Reading Intervention	61,348	44,497	61,348	44,497	
Mentor Teacher Program	2,963	N/A1	2,963	N/A1	
<u>K-3 Primary Class Size Reduction</u>	199,529	144,724	202,592	146,946	
School Breakfast ⁵	9,560	N/A1	10,387	N/A1	
SOL Algebra Readiness	38,789	28,135	38,789	28,135	
<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}	8,475	N/A1	8,475	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	65,394	47,432	69,302	50,267	
⇒ Remedial Summer School ⁵	25,749	N/A1	26,280	N/A1	
⇒ Textbooks ⁹	113,543	82,356	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	151,367	109,791	
Subtotal - Lottery-Funded Programs ³	819,720	545,456	1,057,217	716,520	
Total State & Local Funds (including SFSF) ⁸	\$22,225,121	\$12,133,895	\$22,608,241	\$12,277,366	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
094	WASHINGTON	7,160.00	7,160.00	7,101.80	7,101.80
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</u> ⁸	20,205,950	9,356,522	19,356,391	8,963,128
	Sales Tax ⁷	6,466,648	N/A1	6,692,356	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	76,997	35,654	113,828	52,709
⇒	Vocational Education	719,397	333,123	713,550	330,415
⇒	Gifted Education	220,224	101,976	218,434	101,147
⇒	Special Education	1,908,605	883,795	1,893,091	876,611
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	538,325	249,275	223,054	103,287
⇒	VRS Retirement (Includes RHCC) ¹⁰	729,185	337,655	912,567	422,571
⇒	Social Security	1,233,253	571,067	1,213,520	561,930
⇒	Group Life	44,045	20,395	43,687	20,229
Subtotal - SOQ Accounts ³		32,142,629	11,889,462	31,380,478	11,432,027
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	682,230	N/A1	813,463	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		451,429	209,038
	Technology - VPSA ⁶	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,148,230	88,000	1,730,892	297,038
Categorical Programs:					
	Adult Education ⁵	4,200	N/A1	4,200	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	42,400	N/A1	42,400	N/A1
	Special Education - Homebound ⁵	45,258	N/A1	47,973	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	2,461	N/A1	2,722	N/A1
Subtotal - Categorical Accounts ³		94,319	0	97,295	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	347,050	N/A1	377,962	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	449,126	207,971	436,473	202,112
Virginia Preschool Initiative	369,090	170,910	393,013	181,988
Early Reading Intervention	39,458	18,271	39,458	18,271
Mentor Teacher Program	2,693	N/A1	2,693	N/A1
<u>K-3 Primary Class Size Reduction</u>	528,720	244,828	530,211	245,518
School Breakfast ⁵	13,264	N/A1	13,580	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}	150,421	N/A1	160,577	N/A1
Career and Technical Education ^{4,5}	176,539	N/A1	176,539	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	43,167	19,989	46,218	21,402
Remedial Summer School ⁵	165,913	N/A1	165,913	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	180,126	83,409	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	310,895	143,962
Subtotal - Lottery-Funded Programs ³	2,561,509	778,888	2,749,474	846,763
Total State & Local Funds (including SFSF) ⁸	\$35,946,687	\$12,756,350	\$35,958,139	\$12,575,828

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
095	WESTMORELAND	1,656.00	1,656.00	1,626.00	1,626.00
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:					
⇒	Basic Aid ⁸	3,828,064	3,858,811	3,605,658	3,634,620
	Sales Tax ⁷	1,349,917	N/A1	1,397,034	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	12,975	13,079	18,989	19,141
⇒	Vocational Education	79,995	80,637	78,546	79,176
⇒	Gifted Education	37,111	37,409	36,439	36,731
⇒	Special Education	522,852	527,052	513,380	517,504
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	170,710	172,082	70,021	70,583
⇒	VRS Retirement (Includes RHCC) ¹⁰	135,249	136,335	167,618	168,964
⇒	Social Security	228,439	230,273	221,871	223,653
⇒	Group Life	8,247	8,313	8,097	8,163
Subtotal - SOQ Accounts ³		6,373,560	5,063,991	6,117,653	4,758,535
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		85,024	85,707
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	265,024	116,507
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,596	N/A1	9,596	N/A1
	Special Education - Homebound ⁵	22,593	N/A1	23,948	N/A1
	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		32,189	0	33,544	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	208,037	209,708	198,832		200,429
Virginia Preschool Initiative	108,000	108,000	55,000		55,000
Early Reading Intervention	19,671	19,829	19,671		19,829
Mentor Teacher Program	269	N/A1	269		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	189,772		191,296
School Breakfast ⁵	4,635	N/A1	5,512		N/A1
SOL Algebra Readiness	20,123	20,285	20,123		20,285
<u>Alternative Education</u> ^{4,5}	107,959	N/A1	109,026		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}	11,994	N/A1	11,994		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	49,462	49,859	51,327		51,739
Remedial Summer School ⁵	65,460	N/A1	65,460		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	30,354	30,598	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	97,597		98,381
Subtotal - Lottery-Funded Programs ³	633,823	438,279	832,442		636,959
Total State & Local Funds (including SFSF) ⁸	\$7,219,572	\$5,533,070	\$7,248,663		\$5,512,001

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
096	WISE	6,392.20	6,392.20	6,334.75	6,334.75
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</u> ⁸	21,206,339	4,925,933	20,313,956	4,718,645
	Sales Tax ⁷	5,847,905	N/A1	6,052,016	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	81,613	18,958	120,548	28,002
⇒	Vocational Education	980,394	227,732	971,583	225,685
⇒	Gifted Education	233,427	54,222	231,329	53,735
⇒	Special Education	2,023,035	469,923	2,004,853	465,699
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	757,341	175,920	313,532	72,829
⇒	VRS Retirement (Includes RHCC) ¹⁰	798,840	185,559	997,286	231,655
⇒	Social Security	1,348,690	313,282	1,326,288	308,078
⇒	Group Life	51,873	12,049	46,266	10,747
Subtotal - SOQ Accounts ³		33,329,457	6,383,578	32,377,658	6,115,075
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	266,354	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		488,362	113,440
	Technology - VPSA ⁶	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		732,354	88,000	954,362	201,440
Categorical Programs:					
	Adult Education ⁵	8,813	N/A1	8,813	N/A1
	Virtual Virginia ⁵	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	37,210	N/A1	37,210	N/A1
	Special Education - Homebound ⁵	90,279	N/A1	92,349	N/A1
	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		589,602	0	591,672	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	24,137	N/A1	26,255	N/A1	
Composite Index Hold Harmless	59,610	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	864,130	200,725	840,020		195,125
Virginia Preschool Initiative	540,459	125,541	450,383		104,618
Early Reading Intervention	128,214	29,782	125,749		29,210
Mentor Teacher Program	4,309	N/A1	4,309		N/A1
<u>K-3 Primary Class Size Reduction</u>	884,063	205,355	884,904		205,551
School Breakfast ⁵	14,949	N/A1	18,770		N/A1
SOL Algebra Readiness	106,134	24,653	106,134		24,653
<u>Alternative Education</u> ^{4,5}	266,297	N/A1	275,946		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}	126,263	N/A1	126,263		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	33,729	7,835	40,713		9,457
Remedial Summer School ⁵	80,652	N/A1	88,828		N/A1
⇒ Textbooks ⁹	190,926	44,349	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	437,003		101,510
Subtotal - Lottery-Funded Programs ³	3,347,448	638,240	3,448,854		670,124
Total State & Local Funds (including SFSF) ⁸	\$37,998,861	\$7,109,818	\$37,372,545		\$6,986,639

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
097	WYTHE	4,213.80	4,213.80	4,205.25	4,205.25
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</u> ⁸	12,166,544	5,574,115	11,731,892	5,374,979
	Sales Tax ⁷	3,775,003	N/A1	3,906,764	N/A1
⇒	<u>Textbooks</u> ⁹	45,467	20,831	67,629	30,984
⇒	<u>Vocational Education</u>	540,397	247,584	539,301	247,081
⇒	<u>Gifted Education</u>	130,042	59,579	129,778	59,458
⇒	<u>Special Education</u>	1,057,676	484,575	1,055,530	483,592
⇒	<u>Prevention, Intervention, & Remediation</u> ¹¹ (Split funded - See Lottery section below)	378,567	173,441	157,823	72,307
⇒	<u>VRS Retirement (Includes RHCC)</u> ¹⁰	439,253	201,244	550,836	252,366
⇒	<u>Social Security</u>	742,685	340,262	732,526	335,608
⇒	<u>Group Life</u>	26,008	11,916	25,956	11,892
Subtotal - SOQ Accounts ³		19,301,642	7,113,547	18,898,035	6,868,267
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	422,417	N/A1	Eliminated in HB 1500	
	<u>Support for Personnel & Operational Costs</u> ¹²	Not Funded in FY 2011		273,976	125,522
	Technology - VPSA ⁶	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		810,417	72,400	661,976	197,922
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	26,309	N/A1	26,309	N/A1
	Special Education - Homebound ⁵	17,439	N/A1	18,486	N/A1
	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		43,748	0	44,795	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	33,542	N/A1	35,969	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	94,536	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	277,328	127,058	270,797	124,066	
Virginia Preschool Initiative	242,773	111,227	205,740	94,260	
Early Reading Intervention	56,261	25,776	54,177	24,821	
Mentor Teacher Program	2,424	N/A1	2,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	301,620	138,188	304,600	139,553	
School Breakfast ⁵	3,393	N/A1	2,298	N/A1	
SOL Algebra Readiness	42,712	19,569	42,712	19,569	
<u>Alternative Education</u> ^{4,5}	58,395	N/A1	101,519	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4,5}	30,262	N/A1	32,305	N/A1	
Career and Technical Education ^{4,5}	50,941	N/A1	50,941	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	5,183	2,375	7,106	3,256	
Remedial Summer School ⁵	6,282	N/A1	6,282	N/A1	
⇒ Textbooks ⁹	106,365	48,731	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	219,976	100,782	
Subtotal - Lottery-Funded Programs ³	1,327,733	472,924	1,352,563	506,307	
Total State & Local Funds (including SFSF) ⁸	\$21,483,541	\$7,658,871	\$20,957,368	\$7,572,496	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
098	YORK	12,433.50	12,433.50	12,341.00	12,341.00
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</u> ⁸	33,229,853	19,742,972	31,909,728	18,958,641
	Sales Tax ⁷	11,830,578	N/A1	12,243,505	N/A1
⇒	Textbooks ⁹ <i>(Split funded - See Lottery section below)</i>	122,713	72,908	181,538	107,858
⇒	Vocational Education	436,774	259,502	433,525	257,571
⇒	Gifted Education	350,979	208,528	348,368	206,977
⇒	Special Education	3,088,616	1,835,050	3,065,638	1,821,398
⇒	Prevention, Intervention, & Remediation ¹¹ <i>(Split funded - See Lottery section below)</i>	233,986	139,019	97,019	57,642
⇒	VRS Retirement <i>(Includes RHCC)</i> ¹⁰	1,099,734	653,389	1,377,989	818,709
⇒	Social Security	1,856,289	1,102,884	1,826,996	1,085,480
⇒	Group Life	70,196	41,706	69,674	41,395
Subtotal - SOQ Accounts ³		52,319,718	24,055,958	51,553,980	23,355,671
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless <i>(Split funded - See Lottery section below)</i>	520,705	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		704,477	418,553
	Technology - VPSA ⁶	544,000	108,800	544,000	108,800
Subtotal - Incentive Accounts ³		1,064,705	108,800	1,248,477	527,353
Categorical Programs:					
	Adult Education ⁵	3,712	N/A1	3,712	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	51,932	N/A1	51,932	N/A1
	Special Education - Homebound ⁵	32,514	N/A1	34,465	N/A1
	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		88,158	0	90,109	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	22,434	N/A1	24,088	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	116,533	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	73,234	43,511	71,310		42,368
Virginia Preschool Initiative	15,055	8,945	15,683		9,318
Early Reading Intervention	57,180	33,973	57,180		33,973
Mentor Teacher Program	7,002	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	11,040		N/A1
SOL Algebra Readiness	37,163	22,080	35,161		20,890
<u>Alternative Education</u> ^{4,5}	146,926	N/A1	151,973		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{4,5}	491,276	N/A1	524,447		N/A1
Career and Technical Education ^{4,5}	33,345	N/A1	33,345		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	100,906	59,952	108,781		64,630
Remedial Summer School ⁵	119,806	N/A1	119,806		N/A1
⇒ Textbooks ⁹	287,074	170,560	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	135,226		80,342
Subtotal - Lottery-Funded Programs ³	1,534,756	339,021	1,310,759		251,521
Total State & Local Funds (including SFSF) ⁸	\$55,007,338	\$24,503,780	\$54,203,325		\$24,134,545

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
101	ALEXANDRIA CITY	11,714.20	11,714.20	11,992.50	11,992.50
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:					
⇒	Basic Aid ⁸	10,450,010	41,800,041	10,503,843	42,015,371
	Sales Tax ⁷	9,753,209	N/A1	10,093,629	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	36,861	147,443	56,245	224,979
⇒	Vocational Education	210,856	843,422	215,865	863,460
⇒	Gifted Education	114,799	459,197	117,527	470,106
⇒	Special Education	1,759,473	7,037,891	1,801,274	7,205,094
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	414,683	1,658,731	178,349	713,396
⇒	VRS Retirement (Includes RHCC) ¹⁰	407,654	1,630,617	525,272	2,101,086
⇒	Social Security	686,452	2,745,808	697,964	2,791,854
⇒	Group Life	25,771	103,085	26,384	105,534
Subtotal - SOQ Accounts ³		23,859,768	56,426,235	24,216,352	56,490,880
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		256,640	1,026,560
	Technology - VPSA ⁶	570,000	114,000	570,000	114,000
Subtotal - Incentive Accounts ³		570,000	114,000	826,640	1,140,560
Categorical Programs:					
	Adult Education ⁵	63,349	N/A1	63,349	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	62,872	N/A1	62,872	N/A1
	Special Education - Homebound ⁵	14,054	N/A1	14,898	N/A1
	Special Education - State-Operated Programs ⁵	1,429,398	N/A1	1,545,001	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,569,673	0	1,686,120	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	383,401	1,533,604	387,145		1,548,580
Virginia Preschool Initiative	741,000	741,000	2,155,000		2,155,000
Early Reading Intervention	75,421	301,684	76,756		307,024
Mentor Teacher Program	7,541	N/A1	7,541		N/A1
<u>K-3 Primary Class Size Reduction</u>	434,147	1,736,588	449,141		1,796,564
School Breakfast ⁵	20,847	N/A1	24,063		N/A1
SOL Algebra Readiness	41,707	166,828	42,408		169,632
<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}	99,087	N/A1	99,087		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	526,214	2,104,856	551,892		2,207,568
Remedial Summer School ⁵	246,862	N/A1	244,435		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	86,232	344,928	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	248,584		994,336
Subtotal - Lottery-Funded Programs ³	2,693,894	6,929,488	4,317,486		9,178,704
Total State & Local Funds (including SFSF) ⁸	\$28,693,334	\$63,469,723	\$31,046,598		\$66,810,144

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
102	BRISTOL CITY	2,294.10	2,294.10	2,315.40	2,315.40
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:					
⇒	Basic Aid ⁸	6,642,788	3,029,297	6,548,849	2,986,458
	Sales Tax ⁷	2,156,294	N/A1	2,231,556	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	24,789	11,305	37,291	17,006
⇒	Vocational Education	140,227	63,948	141,529	64,541
⇒	Gifted Education	70,901	32,333	73,150	33,358
⇒	Special Education	1,069,824	487,870	1,081,347	493,125
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	271,001	123,584	114,260	52,106
⇒	VRS Retirement (Includes RHCC) ¹⁰	261,548	119,273	333,946	152,288
⇒	Social Security	442,740	201,902	443,670	202,326
⇒	Group Life	15,756	7,185	15,902	7,252
Subtotal - SOQ Accounts ³		11,095,868	4,076,697	11,021,499	4,008,460
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		162,202	73,969
	Technology - VPSA ⁶	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	394,202	115,169
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	14,634	N/A1	14,634	N/A1
	Special Education - Homebound ⁵	36,200	N/A1	38,372	N/A1
	Special Education - State-Operated Programs ⁵	670,761	N/A1	765,380	N/A1
	Special Education - Jails ⁵	1,816	N/A1	2,004	N/A1
Subtotal - Categorical Accounts ³		723,411	0	820,390	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	46,144	N/A1	49,852	N/A1	
Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500		
At-Risk	356,168	162,423	354,523		161,672
Virginia Preschool Initiative	65,933	30,067	223,210		101,790
Early Reading Intervention	29,215	13,323	29,215		13,323
Mentor Teacher Program	4,040	N/A1	4,040		N/A1
<u>K-3 Primary Class Size Reduction</u>	378,281	172,507	385,633		175,859
School Breakfast ⁵	5,596	N/A1	6,125		N/A1
SOL Algebra Readiness	36,306	16,557	36,306		16,557
<u>Alternative Education</u> ^{4,5}	102,445	N/A1	105,865		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{4,5}	166,119	N/A1	176,030		N/A1
Career and Technical Education ^{4,5}	26,895	N/A1	26,895		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	12,605	5,748	21,722		9,906
Remedial Summer School ⁵	59,136	N/A1	59,136		N/A1
⇒ Textbooks ⁹	57,992	26,446	Eliminated in FY 2012		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	159,257		72,626
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	1,354,734	427,071	1,645,668		551,733
Total State & Local Funds (including SFSF) ⁸	\$13,406,014	\$4,544,968	\$13,881,759		\$4,675,362

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
103	BUENA VISTA CITY	1,098.80	1,098.80	1,083.75	1,083.75
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:					
⇒	Basic Aid ⁸	3,973,980	951,627	3,818,653	914,432
	Sales Tax ⁷	789,251	N/A1	816,799	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	13,948	3,340	20,504	4,910
⇒	Vocational Education	102,835	24,625	101,427	24,288
⇒	Gifted Education	39,893	9,553	39,347	9,422
⇒	Special Education	578,006	138,412	570,089	136,516
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	77,127	18,469	31,778	7,610
⇒	VRS Retirement (Includes RHCC) ¹⁰	146,274	35,028	181,869	43,551
⇒	Social Security	246,450	59,016	241,326	57,789
⇒	Group Life	8,865	2,123	8,744	2,094
Subtotal - SOQ Accounts ³		5,976,629	1,242,193	5,830,536	1,200,612
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	6,028	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		88,311	21,147
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		186,028	30,800	268,311	51,947
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	5,602	N/A1	5,602	N/A1
	Special Education - Homebound ⁵	6,668	N/A1	7,069	N/A1
	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		12,270	0	12,671	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	1,349	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	59,428	14,231	57,903	13,866
Virginia Preschool Initiative	0	0	0	0
Early Reading Intervention	14,708	3,522	14,708	3,522
Mentor Teacher Program	808	N/A1	808	N/A1
<u>K-3 Primary Class Size Reduction</u>	128,056	30,665	127,926	30,634
School Breakfast ⁵	1,268	N/A1	1,411	N/A1
SOL Algebra Readiness	12,501	2,994	10,050	2,407
<u>Alternative Education</u> ^{4,5}	32,336	N/A1	33,383	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{4,5}	56,169	N/A1	59,962	N/A1
Career and Technical Education ^{4,5}	23,688	N/A1	23,688	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	49,515	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	32,629	7,814	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	44,292	10,606
Subtotal - Lottery-Funded Programs ³	420,315	59,226	431,506	61,035
Total State & Local Funds (including SFSF) ⁸	\$6,595,242	\$1,332,219	\$6,543,023	\$1,313,594

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	3,687.10	3,687.10	3,632.45	3,632.45
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:					
⇒	Basic Aid ⁸	5,037,813	9,606,991	4,798,048	9,149,766
	Sales Tax ⁷	4,026,670	N/A1	4,167,215	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	19,956	38,055	29,302	55,879
⇒	Vocational Education	102,737	195,918	101,215	193,014
⇒	Gifted Education	57,076	108,843	56,230	107,230
⇒	Special Education	909,416	1,734,235	895,937	1,708,530
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	234,647	447,466	96,570	184,157
⇒	VRS Retirement (Includes RHCC) ¹⁰	208,011	396,673	257,410	490,875
⇒	Social Security	350,068	667,572	342,380	652,911
⇒	Group Life	12,684	24,187	12,496	23,829
Subtotal - SOQ Accounts ³		10,959,078	13,219,940	10,756,803	12,566,191
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	939,146	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		126,206	240,672
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		1,249,146	56,800	436,206	297,472
Categorical Programs:					
	Adult Education ⁵	9,595	N/A1	9,595	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	18,986	N/A1	18,986	N/A1
	Special Education - Homebound ⁵	25,740	N/A1	26,906	N/A1
	Special Education - State-Operated Programs ⁵	2,879,344	N/A1	3,068,588	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,933,665	0	3,124,075	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	122,125	N/A1	131,569	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	210,180	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	257,309	490,682	249,694	476,161	
Virginia Preschool Initiative	240,000	240,000	565,000	565,000	
Early Reading Intervention	24,040	45,844	24,040	45,844	
Mentor Teacher Program	4,040	N/A1	4,040	N/A1	
<u>K-3 Primary Class Size Reduction</u>	387,625	739,192	385,486	735,113	
School Breakfast ⁵	4,724	N/A1	6,217	N/A1	
SOL Algebra Readiness	23,567	44,942	22,522	42,949	
<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}	583,394	N/A1	622,784	N/A1	
Career and Technical Education ^{4, 5}	92,331	N/A1	92,331	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	108,999	207,859	116,493	222,149	
Remedial Summer School ⁵	66,014	N/A1	68,614	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	46,684	89,025	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	134,599	256,677	
Subtotal - Lottery-Funded Programs ³	2,186,748	1,857,544	2,439,105	2,343,893	
Total State & Local Funds (including SFSF) ⁸	\$17,328,637	\$15,134,284	\$16,756,189	\$15,207,556	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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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⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,896.00	2,896.00	2,918.95	2,918.95
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:					
⇒	Basic Aid ⁸	6,606,634	5,250,211	6,498,750	5,164,477
	Sales Tax ⁷	2,544,963	N/A1	2,633,791	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	25,388	20,176	38,140	30,309
⇒	Vocational Education	190,411	151,317	191,920	152,516
⇒	Gifted Education	72,614	57,706	73,190	58,163
⇒	Special Education	902,031	716,833	909,179	722,514
⇒	Prevention, Intervention, & Remediation ¹¹	130,706	103,870	55,034	43,735
⇒	VRS Retirement (Includes RHCC) ¹⁰	246,889	196,199	313,903	249,455
⇒	Social Security	417,936	332,128	416,368	330,883
⇒	Group Life	14,523	11,541	14,638	11,633
Subtotal - SOQ Accounts ³		11,152,095	6,839,981	11,144,913	6,763,685
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	187,070	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		152,885	121,496
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		367,070	36,000	332,885	157,496
Categorical Programs:					
	Adult Education ⁵	3,075	N/A1	3,075	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,630	N/A1	9,630	N/A1
	Special Education - Homebound ⁵	17,331	N/A1	18,371	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		30,036	0	31,076	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	122,506	N/A1	134,092	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	41,866	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	118,103	93,855	117,183	93,124	
Virginia Preschool Initiative	60,178	47,823	169,946	135,054	
Early Reading Intervention	22,009	17,490	22,009	17,490	
Mentor Teacher Program	2,155	N/A1	2,155	N/A1	
<u>K-3 Primary Class Size Reduction</u>	208,829	165,954	247,266	196,499	
School Breakfast ⁵	10,113	N/A1	12,290	N/A1	
SOL Algebra Readiness	22,515	17,892	22,515	17,892	
<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}	36,289	N/A1	36,289	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	36,694	29,160	40,716	32,357	
Remedial Summer School ⁵	42,363	N/A1	43,384	N/A1	
⇒ Textbooks ⁹	59,393	47,199	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	76,708	60,959	
Subtotal - Lottery-Funded Programs ³	790,872	419,373	932,411	553,375	
Total State & Local Funds (including SFSF) ⁸	\$12,340,072	\$7,295,354	\$12,441,285	\$7,474,556	

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
107	COVINGTON CITY	865.10	865.10	863.20	863.20
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:					
⇒	Basic Aid ⁸	2,786,591	977,546	2,717,073	953,160
	Sales Tax ⁷	609,808	N/A1	631,093	N/A1
⇒	Textbooks ⁹	10,076	3,535	14,985	5,257
	<i>(Split funded - See Lottery section below)</i>				
⇒	Vocational Education	101,188	35,497	100,966	35,419
⇒	Gifted Education	28,820	10,110	28,756	10,088
⇒	Special Education	390,024	136,822	389,167	136,521
⇒	Prevention, Intervention, & Remediation ¹¹	101,188	35,497	42,178	14,796
	<i>(Split funded - See Lottery section below)</i>				
⇒	VRS Retirement (Includes RHCC) ¹⁰	105,031	36,845	132,279	46,404
⇒	Social Security	177,400	62,233	175,732	61,648
⇒	Group Life	6,404	2,247	6,390	2,242
Subtotal - SOQ Accounts ³		4,316,530	1,300,332	4,238,619	1,265,535
Incentive Programs:					
	<i>Academic Year Governor's School</i> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	<i>Eliminated in HB 1500</i>	
	Support for Personnel & Operational Costs	<i>Not Funded in FY 2011</i>		64,542	22,642
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	192,542	48,242
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	4,541	N/A1	4,541	N/A1
	Special Education - Homebound ⁵	1,244	N/A1	1,319	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,785	0	5,860	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	36,094	N/A1	39,918	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	89,656	31,452	88,361	30,997
Virginia Preschool Initiative	97,720	34,281	81,433	28,567
Early Reading Intervention	20,244	7,102	20,244	7,102
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	134,161	47,064	135,290	47,460
School Breakfast ⁵	5,265	N/A1	6,265	N/A1
SOL Algebra Readiness	9,221	3,235	9,221	3,235
<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}	8,387	N/A1	8,387	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	1,998	701	2,826	991
Remedial Summer School ⁵	20,683	N/A1	21,700	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	23,572	8,269	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	58,788	20,623
Subtotal - Lottery-Funded Programs ³	454,861	132,104	480,292	138,975
Total State & Local Funds (including SFSF) ⁸	\$4,905,176	\$1,458,036	\$4,917,313	\$1,452,752

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
108	DANVILLE CITY	6,061.60	6,061.60	5,984.05	5,984.05
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</u> ⁸	18,560,026	6,088,083	17,707,832	5,808,545
	Sales Tax ⁷	6,326,667	N/A1	6,547,490	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	71,813	23,556	105,665	34,661
⇒	Vocational Education	497,518	163,196	491,153	161,109
⇒	Gifted Education	205,397	67,375	202,770	66,513
⇒	Special Education	2,551,491	836,943	2,518,848	826,236
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	1,145,661	375,801	472,470	154,980
⇒	VRS Retirement (Includes RHCC) ¹⁰	748,559	245,543	928,234	304,480
⇒	Social Security	1,259,770	413,231	1,234,641	404,989
⇒	Group Life	45,644	14,972	45,060	14,781
Subtotal - SOQ Accounts ³		31,412,547	8,228,700	30,254,163	7,776,294
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	250,844	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		450,599	147,806
	Technology - VPSA ⁶	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		716,844	93,200	916,599	241,006
Categorical Programs:					
	Adult Education ⁵	20,442	N/A1	20,442	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	41,421	N/A1	41,421	N/A1
	Special Education - Homebound ⁵	60,259	N/A1	63,875	N/A1
	Special Education - State-Operated Programs ⁵	912,426	N/A1	974,836	N/A1
	Special Education - Jails ⁵	2,659	N/A1	2,934	N/A1
Subtotal - Categorical Accounts ³		1,037,207	0	1,103,508	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	26,794	N/A1	29,503	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	56,138	N/A1	Eliminated in HB 1500	
At-Risk	1,619,039	531,079	1,571,631	515,528
Virginia Preschool Initiative	894,564	293,436	952,545	312,455
Early Reading Intervention	146,427	48,031	144,139	47,281
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,760,731	577,557	1,755,324	575,784
School Breakfast ⁵	29,143	N/A1	35,189	N/A1
SOL Algebra Readiness	131,084	42,998	128,796	42,248
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
Career and Technical Education ^{4, 5}	31,483	N/A1	31,483	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	197,134	64,664	209,419	68,694
Remedial Summer School ⁵	412,814	N/A1	418,160	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	167,999	55,107	Eliminated in FY 2012	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	658,533	216,013
Subtotal - Lottery-Funded Programs ³	5,505,545	1,612,872	5,966,917	1,778,003
Total State & Local Funds (including SFSF) ⁸	\$38,672,143	\$9,934,773	\$38,241,187	\$9,795,303

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
109	FALLS CHURCH CITY	2,058.90	2,058.90	2,107.30	2,107.30
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:					
⇒	Basic Aid ⁸	1,836,120	7,344,480	1,844,320	7,377,281
	Sales Tax ⁷	2,025,993	N/A1	2,096,707	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	6,479	25,915	9,883	39,533
⇒	Vocational Education	87,709	350,837	89,771	359,084
⇒	Gifted Education	20,177	80,709	20,652	82,606
⇒	Special Education	297,305	1,189,221	304,294	1,217,176
⇒	Prevention, Intervention, & Remediation ¹¹	7,824	31,295	3,345	13,380
⇒	VRS Retirement (Includes RHCC) ¹⁰	72,062	288,246	92,721	370,885
⇒	Social Security	121,475	485,900	123,066	492,265
⇒	Group Life	4,530	18,118	4,636	18,544
Subtotal - SOQ Accounts ³		4,479,674	9,814,721	4,589,395	9,970,754
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		45,939	183,756
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	199,939	214,556
Categorical Programs:					
	Adult Education ⁵	1,637	N/A1	1,637	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	7,375	N/A1	7,375	N/A1
	Special Education - Homebound ⁵	278	N/A1	296	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		9,290	0	9,308	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	1,034	4,136	1,042	4,168
Virginia Preschool Initiative	13,500	13,500	17,500	17,500
Early Reading Intervention	2,670	10,680	2,670	10,680
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	676	N/A1
SOL Algebra Readiness	1,368	5,472	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}	7,484	N/A1	7,484	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	27,708	110,832	27,994	111,976
Remedial Summer School ⁵	16,030	N/A1	16,396	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	15,156	60,625	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	4,663	18,652
Subtotal - Lottery-Funded Programs ³	93,379	205,245	87,651	168,448
Total State & Local Funds (including SFSF) ⁸	\$4,736,343	\$10,050,766	\$4,886,294	\$10,353,758

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,029.40	3,029.40	3,209.35	3,209.35
	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:					
⇒	Basic Aid ⁸	3,101,989	10,764,746	3,240,584	11,245,712
	Sales Tax ⁷	2,540,495	N/A1	2,629,167	N/A1
⇒	Textbooks ⁹	10,662	37,001	16,836	58,424
⇒	Vocational Education	76,577	265,745	81,126	281,530
⇒	Gifted Education	31,173	108,179	33,025	114,605
⇒	Special Education	491,993	1,707,351	521,218	1,808,770
⇒	Prevention, Intervention, & Remediation ¹¹	114,527	397,441	50,685	175,891
⇒	VRS Retirement (Includes RHCC) ¹⁰	112,494	390,386	150,048	520,706
⇒	Social Security	189,749	658,483	199,585	692,614
⇒	Group Life	6,777	23,517	7,179	24,914
	Subtotal - SOQ Accounts ³	6,676,437	14,352,849	6,929,453	14,923,166
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		76,101	264,091
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	230,101	294,891
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,019	N/A1	15,019	N/A1
	Special Education - Homebound ⁵	2,183	N/A1	2,314	N/A1
	Special Education - State-Operated Programs ⁵	78,689	N/A1	84,588	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	95,891	0	101,921	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	88,325	N/A1	96,590	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	115,940	402,343	120,938	419,688
Virginia Preschool Initiative	108,000	108,000	172,500	172,500
Early Reading Intervention	19,499	67,667	20,892	72,501
Mentor Teacher Program	808	N/A1	808	N/A1
<u>K-3 Primary Class Size Reduction</u>	149,172	517,668	160,073	555,497
School Breakfast ⁵	6,093	N/A1	6,490	N/A1
SOL Algebra Readiness	12,812	44,461	12,812	44,461
<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}	10,467	N/A1	10,467	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	54,438	188,915	57,994	201,255
Remedial Summer School ⁵	32,990	N/A1	32,529	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	24,943	86,559	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	70,645	245,157
Subtotal - Lottery-Funded Programs ³	639,204	1,415,613	778,454	1,711,059
Total State & Local Funds (including SFSF) ⁸	\$7,565,532	\$15,799,262	\$8,039,929	\$16,929,116

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
111	GALAX CITY	1,266.00	1,266.00	1,245.80	1,245.80
2010-2012 Composite Index		FY 2011		FY 2012	
0.2695		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	Basic Aid ⁸	3,757,095	1,386,088	3,597,205	1,327,100
	Sales Tax ⁷	975,395	N/A1	1,009,440	N/A1
⇒	Textbooks ⁹	14,550	5,368	21,341	7,873
⇒	Vocational Education	106,353	39,237	104,657	38,610
⇒	Gifted Education	41,617	15,353	40,953	15,108
⇒	Special Education	264,497	97,579	260,276	96,023
⇒	Prevention, Intervention, & Remediation ¹¹	172,940	63,802	70,712	26,087
⇒	VRS Retirement (Includes RHCC) ¹⁰	136,872	50,496	169,271	62,448
⇒	Social Security	230,278	84,956	224,784	82,929
⇒	Group Life	8,323	3,071	8,191	3,022
Subtotal - SOQ Accounts ³		5,707,921	1,745,950	5,506,830	1,659,200
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	47,692	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		82,815	30,553
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		175,692	25,600	210,815	56,153
Categorical Programs:					
	Adult Education ⁵	3,768	N/A1	3,768	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,350	N/A1	9,350	N/A1
	Special Education - Homebound ⁵	14,034	N/A1	14,876	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		27,152	0	27,994	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	4,712	N/A1	4,978	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	10,673	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	203,165	74,953	197,024	72,687	
Virginia Preschool Initiative	78,894	29,106	84,008	30,993	
Early Reading Intervention	26,635	9,826	26,635	9,826	
Mentor Teacher Program	1,885	N/A1	1,885	N/A1	
<u>K-3 Primary Class Size Reduction</u>	212,722	78,479	211,773	78,128	
School Breakfast ⁵	2,602	N/A1	3,626	N/A1	
SOL Algebra Readiness	25,078	9,252	25,078	9,252	
<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}	46,873	N/A1	50,038	N/A1	
Career and Technical Education ^{4,5}	6,489	N/A1	6,489	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	126,181	46,551	127,474	47,028	
Remedial Summer School ⁵	50,854	N/A1	53,531	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	34,039	12,558	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	98,559	36,361	
Subtotal - Lottery-Funded Programs ³	838,661	260,725	898,957	284,275	
Total State & Local Funds (including SFSF) ⁸	\$6,749,426	\$2,032,275	\$6,644,596	\$1,999,628	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
112	HAMPTON CITY	20,696.40	20,696.40	20,648.80	20,648.80
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</u> ⁸	60,892,969	22,407,946	59,085,521	21,742,825
	Sales Tax ⁷	19,684,372	N/A1	20,371,423	N/A1
⇒	Textbooks ⁹	238,032	87,593	353,961	130,254
⇒	Vocational Education	1,512,907	556,733	1,509,427	555,453
⇒	Gifted Education	680,808	250,530	679,242	249,954
⇒	Special Education	9,304,377	3,423,909	9,282,978	3,416,034
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	2,072,682	762,724	863,860	317,891
⇒	VRS Retirement (Includes RHCC) ¹⁰	2,390,393	879,638	3,003,760	1,105,351
⇒	Social Security	4,039,461	1,486,478	3,984,888	1,466,395
⇒	Group Life	151,291	55,673	150,943	55,545
Subtotal - SOQ Accounts ³		100,967,292	29,911,224	99,286,003	29,039,702
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	360,776	N/A1	392,568	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	3,429,623	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		1,464,144	538,789
	Technology - VPSA ⁶	934,000	176,400	934,000	176,400
Subtotal - Incentive Accounts ³		4,724,399	176,400	2,790,712	715,189
Categorical Programs:					
	Adult Education ⁵	21,194	N/A1	21,194	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	120,750	N/A1	120,750	N/A1
	Special Education - Homebound ⁵	110,451	N/A1	117,079	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	3,029	N/A1	3,342	N/A1
Subtotal - Categorical Accounts ³		255,424	0	262,365	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	169,556	N/A1	184,888	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	767,546	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	2,004,842	737,760	1,970,076	724,966
Virginia Preschool Initiative	2,706,162	995,838	2,255,135	829,865
Early Reading Intervention	244,318	89,906	244,318	89,906
Mentor Teacher Program	15,351	N/A1	15,351	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,506,121	922,225	2,527,304	930,020
School Breakfast ⁵	133,251	N/A1	134,810	N/A1
SOL Algebra Readiness	270,718	99,621	270,718	99,621
<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}	1,718,016	N/A1	1,774,837	N/A1
Career and Technical Education ^{4,5}	254,675	N/A1	254,675	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	226,887	83,492	241,170	88,748
Remedial Summer School ⁵	619,711	N/A1	619,711	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	556,849	204,914	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	1,204,055	443,079
Subtotal - Lottery-Funded Programs ³	12,225,438	3,133,756	11,728,483	3,206,205
Total State & Local Funds (including SFSF) ⁸	\$118,172,552	\$33,221,381	\$114,067,563	\$32,961,096

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
113	HARRISONBURG CITY	4,541.60	4,541.60	4,657.60	4,657.60
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</u> ⁸	11,304,626	7,963,528	11,349,088	7,994,850
	Sales Tax ⁷	4,175,586	N/A1	4,321,328	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	41,923	29,532	64,080	45,141
⇒	Vocational Education	301,095	212,106	308,785	217,523
⇒	Gifted Education	119,905	84,467	122,968	86,624
⇒	Special Education	1,020,525	718,908	1,046,591	737,270
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	479,620	337,868	205,476	144,747
⇒	VRS Retirement (Includes RHCC) ¹⁰	405,013	285,311	521,929	367,672
⇒	Social Security	682,127	480,523	694,084	488,946
⇒	Group Life	23,981	16,893	24,594	17,325
Subtotal - SOQ Accounts ³		18,554,400	10,129,136	18,658,923	10,100,098
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	87,460	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		262,331	184,799
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		345,460	51,600	520,331	236,399
Categorical Programs:					
	Adult Education ⁵	4,205	N/A1	4,205	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	27,956	N/A1	27,956	N/A1
	Special Education - Homebound ⁵	9,238	N/A1	9,793	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	20,052	N/A1	22,125	N/A1
Subtotal - Categorical Accounts ³		61,451	0	64,079	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	17,269	N/A1	18,247	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	19,574	N/A1	Eliminated in HB 1500		
At-Risk	611,858	431,023	617,707	435,143	
Virginia Preschool Initiative	337,939	238,061	604,301	425,699	
Early Reading Intervention	76,653	53,998	78,436	55,254	
Mentor Teacher Program	7,272	N/A1	7,272	N/A1	
<u>K-3 Primary Class Size Reduction</u>	728,603	513,263	798,335	562,386	
School Breakfast ⁵	32,015	N/A1	39,309	N/A1	
SOL Algebra Readiness	54,810	38,611	54,810	38,611	
<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}	980,959	N/A1	1,047,191	N/A1	
Career and Technical Education ^{4,5}	77,297	N/A1	77,297	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	980,804	690,926	1,024,126	721,444	
Remedial Summer School ⁵	221,416	N/A1	221,416	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	98,073	69,088	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	286,395	201,751	
Subtotal - Lottery-Funded Programs ³	4,252,400	2,034,970	4,882,701	2,440,288	
Total State & Local Funds (including SFSF) ⁸	\$23,213,712	\$12,215,706	\$24,126,033	\$12,776,785	

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
114	HOPEWELL CITY	3,873.30	3,873.30	3,864.20	3,864.20
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:					
⇒	Basic Aid ⁸	12,792,440	3,788,817	12,477,472	3,695,531
	Sales Tax ⁷	2,963,415	N/A1	3,066,848	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	47,015	13,925	69,910	20,706
⇒	Vocational Education	295,837	87,620	295,142	87,414
⇒	Gifted Education	134,471	39,827	134,155	39,734
⇒	Special Education	1,616,644	478,812	1,612,846	477,687
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	675,345	200,021	281,459	83,361
⇒	VRS Retirement (Includes RHCC) ¹⁰	469,155	138,953	590,284	174,828
⇒	Social Security	794,875	235,423	784,064	232,221
⇒	Group Life	29,883	8,850	29,812	8,830
Subtotal - SOQ Accounts ³		19,819,080	4,992,248	19,341,992	4,820,312
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	101,720	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		292,161	86,531
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		281,720	36,000	472,161	122,531
Categorical Programs:					
	Adult Education ⁵	6,684	N/A1	6,684	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	23,509	N/A1	23,509	N/A1
	Special Education - Homebound ⁵	47,838	N/A1	50,709	N/A1
	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		78,031	0	80,902	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	37,578	N/A1	40,982	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	22,765	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	899,426	266,389	885,463	262,253
Virginia Preschool Initiative	550,851	163,149	459,043	135,958
Early Reading Intervention	86,733	25,688	86,733	25,688
Mentor Teacher Program	4,309	N/A1	4,309	N/A1
<u>K-3 Primary Class Size Reduction</u>	901,803	267,093	909,423	269,350
School Breakfast ⁵	12,986	N/A1	14,597	N/A1
SOL Algebra Readiness	76,878	22,769	76,878	22,769
<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}	10,054	N/A1	10,054	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	47,475	14,061	48,803	14,454
Remedial Summer School ⁵	71,376	N/A1	79,415	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	109,987	32,576	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	392,299	116,190
Subtotal - Lottery-Funded Programs ³	2,847,938	791,725	3,023,716	846,662
Total State & Local Funds (including SFSF) ⁸	\$23,026,770	\$5,819,972	\$22,918,771	\$5,789,505

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
115	LYNCHBURG CITY	8,178.00	8,178.00	8,149.05	8,149.05
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:					
⇒	Basic Aid ⁸	19,883,554	11,394,649	19,223,287	11,016,271
	Sales Tax ⁷	8,663,149	N/A1	8,965,522	N/A1
⇒	Textbooks ⁹	81,794	46,874	121,479	69,616
⇒	Vocational Education	306,727	175,775	305,641	175,153
⇒	Gifted Education	233,944	134,066	233,116	133,591
⇒	Special Education	2,594,179	1,486,643	2,584,995	1,481,381
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	920,180	527,326	383,039	219,508
⇒	VRS Retirement (Includes RHCC) ¹⁰	795,409	455,825	999,808	572,959
⇒	Social Security	1,346,477	771,625	1,326,170	759,987
⇒	Group Life	46,789	26,813	46,623	26,718
Subtotal - SOQ Accounts ³		34,872,202	15,019,596	34,189,680	14,455,184
Incentive Programs:					
	Academic Year Governor's School ⁴	289,932	N/A1	338,851	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	1,286,296	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	481,773	276,089
	Technology - VPSA ⁶	544,000	93,200	544,000	93,200
Subtotal - Incentive Accounts ³		2,120,228	93,200	1,364,624	369,289
Categorical Programs:					
	Adult Education ⁵	19,175	N/A1	19,175	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	45,310	N/A1	45,310	N/A1
	Special Education - Homebound ⁵	147,985	N/A1	156,865	N/A1
	Special Education - State-Operated Programs ⁵	790,199	N/A1	856,329	N/A1
	Special Education - Jails ⁵	210,405	N/A1	232,155	N/A1
Subtotal - Categorical Accounts ³		1,213,075	0	1,309,835	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	133,761	N/A1	145,135	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	287,871	N/A1	Eliminated in HB 1500	
At-Risk	1,075,858	616,541	1,056,249	605,304
Virginia Preschool Initiative	1,209,101	692,898	1,026,656	588,345
Early Reading Intervention	142,932	81,910	141,000	80,803
Mentor Teacher Program	8,618	N/A1	8,618	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,171,919	671,591	1,179,122	675,718
School Breakfast ⁵	21,341	N/A1	25,102	N/A1
SOL Algebra Readiness	114,911	65,852	114,911	65,852
<u>Alternative Education</u> ^{4, 5}	240,553	N/A1	248,932	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{4, 5}	796,166	N/A1	849,922	N/A1
Career and Technical Education ^{4, 5}	33,809	N/A1	33,809	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	89,904	51,521	105,038	60,194
Remedial Summer School ⁵	148,487	N/A1	148,487	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	191,348	109,656	Eliminated in FY 2012	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	533,883	305,952
Subtotal - Lottery-Funded Programs ³	5,690,156	2,289,969	5,640,440	2,382,168
Total State & Local Funds (including SFSF) ⁸	\$43,895,660	\$17,402,765	\$42,504,579	\$17,206,641

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
116	MARTINSVILLE CITY	2,249.70	2,249.70	2,200.70	2,200.70
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</u> ⁸	6,479,521	1,895,199	6,096,694	1,783,226
	Sales Tax ⁷	2,599,317	N/A1	2,690,042	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	27,385	8,010	39,928	11,679
⇒	Vocational Education	252,386	73,821	246,889	72,213
⇒	Gifted Education	78,327	22,910	76,621	22,411
⇒	Special Education	901,627	263,717	881,989	257,974
⇒	Prevention, Intervention, & Remediation ¹¹	388,152	113,531	158,617	46,394
⇒	VRS Retirement (Includes RHCC) ¹⁰	275,014	80,439	340,536	99,604
⇒	Social Security	464,738	135,932	451,211	131,975
⇒	Group Life	17,406	5,091	17,027	4,980
Subtotal - SOQ Accounts ³		11,483,873	2,598,650	10,999,554	2,430,456
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	15,714	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		163,457	47,810
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		169,714	30,800	317,457	78,610
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	15,617	N/A1	15,617	N/A1
	Special Education - Homebound ⁵	22,292	N/A1	23,630	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	1,870	N/A1	2,063	N/A1
Subtotal - Categorical Accounts ³		39,779	0	41,310	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	38,405	N/A1	41,469	N/A1	
Composite Index Hold Harmless	3,517	N/A1	Eliminated in HB 1500		
At-Risk	531,246	155,384	511,872		149,718
Virginia Preschool Initiative	255,321	74,679	205,031		59,970
Early Reading Intervention	47,016	13,752	44,665		13,064
Mentor Teacher Program	4,848	N/A1	4,848		N/A1
<u>K-3 Primary Class Size Reduction</u>	531,481	155,453	524,764		153,489
School Breakfast ⁵	14,952	N/A1	19,367		N/A1
SOL Algebra Readiness	45,718	13,372	45,718		13,372
<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}	70,388	N/A1	75,141		N/A1
Career and Technical Education ^{4,5}	11,563	N/A1	11,563		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	61,810	18,079	62,443		18,264
Remedial Summer School ⁵	137,490	N/A1	142,805		N/A1
⇒ Textbooks ⁹	64,065	18,739	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	221,081		64,664
Subtotal - Lottery-Funded Programs ³	1,833,537	449,458	1,926,485		472,541
Total State & Local Funds (including SFSF) ⁸	\$13,526,904	\$3,078,907	\$13,284,805		\$2,981,607

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
117	NEWPORT NEWS CITY	28,196.10	28,196.10	27,805.70	27,805.70
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</u> ⁸	80,404,981	30,928,418	76,437,633	29,402,346
	Sales Tax ⁷	29,731,689	N/A1	30,769,425	N/A1
⇒	<u>Textbooks</u> ⁹	320,383	123,238	470,906	181,138
⇒	<u>Vocational Education</u>	1,343,973	516,970	1,325,364	509,812
⇒	<u>Gifted Education</u>	916,345	352,479	903,657	347,599
⇒	<u>Special Education</u>	12,136,481	4,668,394	11,968,441	4,603,756
⇒	<u>Prevention, Intervention, & Remediation</u> ¹¹ <i>(Split funded - See Lottery section below)</i>	3,176,663	1,221,929	1,308,659	503,386
⇒	<u>VRS Retirement</u> <i>(Includes RHCC)</i> ¹⁰	3,156,300	1,214,096	3,915,849	1,506,263
⇒	<u>Social Security</u>	5,314,801	2,044,381	5,201,051	2,000,626
⇒	<u>Group Life</u>	203,632	78,329	180,731	69,520
Subtotal - SOQ Accounts ³		136,705,248	41,148,234	132,481,716	39,124,446
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless <i>(Split funded - See Lottery section below)</i>	3,545,659	N/A1	Eliminated in HB 1500	
	<u>Support for Personnel & Operational Costs</u> ¹²	Not Funded in FY 2011		1,927,803	741,545
	Technology - VPSA ⁶	1,090,000	207,600	1,090,000	207,600
Subtotal - Incentive Accounts ³		4,635,659	207,600	3,017,803	949,145
Categorical Programs:					
	Adult Education ⁵	28,077	N/A1	28,077	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	173,629	N/A1	173,629	N/A1
	Special Education - Homebound ⁵	96,353	N/A1	99,421	N/A1
	Special Education - State-Operated Programs ⁵	1,116,683	N/A1	1,225,395	N/A1
	Special Education - Jails ⁵	15,014	N/A1	16,566	N/A1
Subtotal - Categorical Accounts ³		1,429,755	0	1,543,087	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	116,794	N/A1	127,068	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	793,514	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	3,311,976	1,273,978	3,207,378	1,233,744
Virginia Preschool Initiative	5,022,179	1,931,821	4,177,927	1,607,073
Early Reading Intervention	390,591	150,244	386,203	148,556
Mentor Teacher Program	26,124	N/A1	26,124	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,060,153	1,561,770	4,047,038	1,556,726
School Breakfast ⁵	89,862	N/A1	102,791	N/A1
SOL Algebra Readiness	375,517	144,446	371,019	142,715
<u>Alternative Education</u> ^{4,5}	701,294	N/A1	724,431	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4,5}	3,858,996	N/A1	4,119,549	N/A1
Career and Technical Education ^{4,5}	276,598	N/A1	276,598	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	532,906	204,987	587,201	225,872
Remedial Summer School ⁵	877,526	N/A1	970,968	N/A1
⇒ Textbooks ⁹	749,501	288,301	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	1,824,020	701,624
Subtotal - Lottery-Funded Programs ³	21,230,683	5,555,547	20,995,467	5,616,310
Total State & Local Funds (including SFSF) ⁸	\$164,001,344	\$46,911,381	\$158,038,074	\$45,689,901

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

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

³ Columns may not add due to rounding.

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

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

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

⁸ A portion of the FY 2011 state share of Basic Aid will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
118	NORFOLK CITY	30,920.80	30,920.80	30,664.20	30,664.20
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:					
⇒	Basic Aid ⁸	85,399,574	36,669,571	82,207,929	35,299,117
	Sales Tax ⁷	28,917,122	N/A1	29,926,427	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	340,348	146,142	503,065	216,010
⇒	Vocational Education	1,860,368	798,820	1,844,930	792,191
⇒	Gifted Education	973,449	417,987	965,370	414,519
⇒	Special Education	11,075,682	4,755,767	10,962,317	4,707,090
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	4,239,910	1,820,567	1,756,500	754,220
⇒	VRS Retirement (Includes RHCC) ¹⁰	3,331,358	1,430,446	4,161,819	1,787,036
⇒	Social Security	5,646,002	2,424,327	5,534,790	2,376,574
⇒	Group Life	216,322	92,886	193,074	82,904
Subtotal - SOQ Accounts ³		142,000,135	48,556,513	138,056,222	46,429,661
Incentive Programs:					
	Academic Year Governor's School ⁴	971,488	N/A1	982,182	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	6,787,603	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		2,016,551	865,883
	Technology - VPSA ⁶	1,454,000	275,200	1,454,000	275,200
Subtotal - Incentive Accounts ³		9,213,091	275,200	4,452,733	1,141,083
Categorical Programs:					
	Adult Education ⁵	49,557	N/A1	49,557	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	186,328	N/A1	186,328	N/A1
	Special Education - Homebound ⁵	333,423	N/A1	353,429	N/A1
	Special Education - State-Operated Programs ⁵	3,128,780	N/A1	3,277,136	N/A1
	Special Education - Jails ⁵	226,239	N/A1	242,563	N/A1
Subtotal - Categorical Accounts ³		3,924,327	0	4,109,013	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	117,618	N/A1	130,116	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	1,519,057	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	4,553,765	1,955,333	4,446,484		1,909,268
Virginia Preschool Initiative	7,669,015	3,292,985	6,390,846		2,744,154
Early Reading Intervention	565,427	242,788	561,175		240,962
Mentor Teacher Program	31,242	N/A1	31,242		N/A1
<u>K-3 Primary Class Size Reduction</u>	5,754,314	2,470,835	5,766,450		2,476,046
School Breakfast ⁵	67,048	N/A1	79,500		N/A1
SOL Algebra Readiness	441,876	189,736	437,519		187,866
<u>Alternative Education</u> ^{4,5}	442,910	N/A1	457,528		N/A1
ISAEF	62,869	N/A1	62,869		N/A1
Special Education-Regional Tuition ^{4,5}	4,244,707	N/A1	4,398,113		N/A1
Career and Technical Education ^{4,5}	193,456	N/A1	193,456		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	403,694	173,341	429,194		184,291
Remedial Summer School ⁵	750,737	N/A1	841,014		N/A1
⇒ Textbooks ⁹	796,207	341,882	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A			1,051,239
Subtotal - Lottery-Funded Programs ³	27,613,943	8,666,900	26,673,730		8,793,826
Total State & Local Funds (including SFSF) ⁸	\$182,751,496	\$57,498,612	\$173,291,698		\$56,364,570

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
119	NORTON CITY	848.10	848.10	872.75	872.75
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</u> ⁸	2,386,648	1,043,430	2,417,885	1,057,086
	Sales Tax ⁷	716,283	N/A1	741,283	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	9,284	4,059	14,240	6,226
⇒	Vocational Education	37,767	16,511	38,865	16,991
⇒	Gifted Education	26,555	11,610	27,327	11,947
⇒	Special Education	249,616	109,131	256,871	112,303
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	88,516	38,699	38,052	16,636
⇒	VRS Retirement (Includes RHCC) ¹⁰	89,106	38,957	115,987	50,709
⇒	Social Security	151,068	66,046	153,637	67,169
⇒	Group Life	5,311	2,322	5,465	2,389
Subtotal - SOQ Accounts ³		3,760,154	1,330,765	3,809,613	1,341,456
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		56,475	24,691
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	158,475	45,091
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	4,402	N/A1	4,402	N/A1
	Special Education - Homebound ⁵	4,237	N/A1	4,492	N/A1
	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		8,639	0	8,894	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	14,863	N/A1	16,045	N/A1	
Composite Index Hold Harmless	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	89,658	39,198	91,411		39,964
Virginia Preschool Initiative	0	0	0		0
Early Reading Intervention	19,027	8,319	19,027		8,319
Mentor Teacher Program	269	N/A1	269		N/A1
<u>K-3 Primary Class Size Reduction</u>	116,334	50,861	120,175		52,540
School Breakfast ⁵	0	N/A1	0		N/A1
SOL Algebra Readiness	10,886	4,759	10,886		4,759
<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}	54,335	N/A1	54,335		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	5,258	2,299	3,794		1,659
Remedial Summer School ⁵	9,560	N/A1	9,879		N/A1
⇒ Textbooks ⁹	21,720	9,496		<i>Eliminated in FY 2012</i>	
⇒ (Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	53,037		23,187
⇒ (Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	349,769	114,932	386,717		130,428
Total State & Local Funds (including SFSF) ⁸	\$4,220,562	\$1,466,097	\$4,363,699		\$1,516,975

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
120	PETERSBURG CITY	4,184.30	4,184.30	4,104.05	4,104.05
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:					
⇒	Basic Aid ⁸	12,889,375	3,752,814	12,243,285	3,564,701
	Sales Tax ⁷	3,831,591	N/A1	3,965,327	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	50,988	14,845	74,538	21,702
⇒	Vocational Education	508,796	148,139	502,217	146,223
⇒	Gifted Education	145,833	42,460	143,036	41,646
⇒	Special Education	1,756,481	511,409	1,722,794	501,601
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	1,046,759	304,770	428,892	124,874
⇒	VRS Retirement (Includes RHCC) ¹⁰	534,722	155,687	661,146	192,496
⇒	Social Security	904,167	263,253	877,290	255,428
⇒	Group Life	32,407	9,436	31,786	9,255
Subtotal - SOQ Accounts ³		21,701,119	5,202,813	20,650,311	4,857,926
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	571,242	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	314,680	91,621
	Technology - VPSA ⁶	336,000	62,000	336,000	62,000
Subtotal - Incentive Accounts ³		907,242	62,000	650,680	153,621
Categorical Programs:					
	Adult Education ⁵	8,748	N/A1	8,748	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	21,848	N/A1	21,848	N/A1
	Special Education - Homebound ⁵	44,400	N/A1	47,065	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	108,655	N/A1	119,887	N/A1
Subtotal - Categorical Accounts ³		183,651	0	197,548	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	37,538	N/A1	41,521	N/A1	
Composite Index Hold Harmless	127,843	N/A1	Eliminated in HB 1500		
At-Risk	1,132,009	329,591	1,093,635		318,418
Virginia Preschool Initiative	822,519	239,481	828,715		241,285
Early Reading Intervention	112,956	32,888	110,602		32,202
Mentor Teacher Program	2,693	N/A1	2,693		N/A1
<u>K-3 Primary Class Size Reduction</u>	1,449,029	421,893	1,436,169		418,149
School Breakfast ⁵	4,407	N/A1	2,343		N/A1
SOL Algebra Readiness	87,176	25,382	84,706		24,663
<u>Alternative Education</u> ^{4, 5}	119,377	N/A1	125,022		N/A1
ISAEF	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition ^{4, 5}	27,480	N/A1	28,226		N/A1
Career and Technical Education ^{4, 5}	80,600	N/A1	80,600		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	95,319	27,753	106,432		30,988
Remedial Summer School ⁵	112,092	N/A1	113,511		N/A1
⇒ Textbooks ⁹	119,281	34,729	Eliminated in FY 2012		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	597,792		174,050
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	4,353,894	1,111,717	4,675,544		1,239,755
Total State & Local Funds (including SFSF) ⁸	\$27,145,907	\$6,376,531	\$26,174,083		\$6,251,302

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
121	PORTSMOUTH CITY	14,080.40	14,080.40	13,992.35	13,992.35
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:					
⇒	Basic Aid ⁸	42,628,559	14,186,794	41,099,449	13,677,905
	Sales Tax ⁷	13,347,280	N/A1	13,813,146	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	166,216	55,317	246,189	81,932
⇒	Vocational Education	1,119,840	372,683	1,112,837	370,352
⇒	Gifted Education	475,404	158,214	472,431	157,225
⇒	Special Education	6,127,424	2,039,208	6,078,608	2,022,962
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	2,028,389	675,048	842,049	280,234
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,658,630	551,993	2,068,197	688,296
⇒	Social Security	2,799,599	931,707	2,750,597	915,399
⇒	Group Life	105,645	35,159	104,985	34,939
Subtotal - SOQ Accounts ³		70,456,986	19,006,123	68,588,488	18,229,244
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	2,903,702	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		1,018,351	338,907
	Technology - VPSA ⁶	596,000	119,200	596,000	119,200
Subtotal - Incentive Accounts ³		3,499,702	119,200	1,614,351	458,107
Categorical Programs:					
	Adult Education ⁵	46,635	N/A1	46,635	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	80,140	N/A1	80,140	N/A1
	Special Education - Homebound ⁵	164,758	N/A1	174,644	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	84,510	N/A1	96,982	N/A1
Subtotal - Categorical Accounts ³		376,044	0	398,402	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	69,198	N/A1	75,187	N/A1	
Composite Index Hold Harmless	649,845	N/A1	Eliminated in HB 1500		
At-Risk	2,438,285	811,462	2,383,640		793,276
Virginia Preschool Initiative	2,800,120	931,881	2,322,179		772,822
Early Reading Intervention	278,125	92,560	275,845		91,801
Mentor Teacher Program	7,002	N/A1	7,002		N/A1
<u>K-3 Primary Class Size Reduction</u>	2,728,597	908,078	2,737,163		910,928
School Breakfast ⁵	31,750	N/A1	33,314		N/A1
SOL Algebra Readiness	226,351	75,330	224,071		74,571
<u>Alternative Education</u> ^{4, 5}	0	N/A1	0		N/A1
ISAEP	39,293	N/A1	39,293		N/A1
Special Education-Regional Tuition ^{4, 5}	3,037,330	N/A1	3,118,910		N/A1
Career and Technical Education ^{4, 5}	121,123	N/A1	121,123		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	33,615	11,187	38,870		12,936
Remedial Summer School ⁵	211,681	N/A1	234,876		N/A1
⇒ Textbooks ⁹	388,844	129,407	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	1,173,655		390,593
Subtotal - Lottery-Funded Programs ³	13,061,160	2,959,905	12,785,128		3,046,927
Total State & Local Funds (including SFSF) ⁸	\$87,393,892	\$22,085,228	\$83,386,369		\$21,734,278

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
122	RADFORD CITY	1,527.00	1,527.00	1,536.70	1,536.70
2010-2012 Composite Index		FY 2011		FY 2012	
0.3251		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	Basic Aid ⁸	4,288,298	2,065,678	4,247,811	2,046,175
	Sales Tax ⁷	1,146,648	N/A1	1,186,670	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	16,214	7,811	24,320	11,715
⇒	Vocational Education	114,394	55,103	114,083	54,954
⇒	Gifted Education	46,376	22,339	46,670	22,481
⇒	Special Education	611,129	294,382	613,974	295,752
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	108,210	52,125	45,491	21,913
⇒	VRS Retirement (Includes RHCC) ¹⁰	162,830	78,436	205,350	98,917
⇒	Social Security	275,163	132,546	273,799	131,889
⇒	Group Life	10,306	4,964	10,371	4,996
Subtotal - SOQ Accounts ³		6,779,568	2,713,384	6,768,539	2,688,792
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	301,465	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		99,563	47,960
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		455,465	30,800	253,563	78,760
Categorical Programs:					
	Adult Education ⁵	1,517	N/A1	1,517	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	7,181	N/A1	7,181	N/A1
	Special Education - Homebound ⁵	11,300	N/A1	11,979	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,998	0	20,677	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	16,366	N/A1	17,435	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	67,467	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	98,085	47,248	97,800		47,110
Virginia Preschool Initiative	0	0	57,367		27,634
Early Reading Intervention	22,557	10,866	22,557		10,866
Mentor Teacher Program	269	N/A1	269		N/A1
<u>K-3 Primary Class Size Reduction</u>	158,607	76,401	161,358		77,726
School Breakfast ⁵	4,307	N/A1	5,247		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}	40,286	N/A1	40,286		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	2,550	1,228	2,576		1,241
Remedial Summer School ⁵	44,820	N/A1	44,820		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	37,932	18,272	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	63,406		30,543
Subtotal - Lottery-Funded Programs ³	517,918	162,114	537,794		203,219
Total State & Local Funds (including SFSF) ⁸	\$7,772,949	\$2,906,297	\$7,580,573		\$2,970,771

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
123	RICHMOND CITY	21,306.40	21,306.40	21,362.05	21,362.05
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:					
⇒	Basic Aid ⁸	41,234,308	40,337,023	40,076,631	39,204,538
	Sales Tax ⁷	25,919,456	N/A1	26,824,133	N/A1
⇒	Textbooks ⁹	169,455	165,767	253,225	247,715
⇒	Vocational Education	893,942	874,489	896,277	876,773
⇒	Gifted Education	484,667	474,121	485,933	475,359
⇒	Special Education	10,490,355	10,262,078	10,517,755	10,288,882
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	2,908,004	2,844,724	1,217,975	1,191,471
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,949,440	1,907,019	2,462,062	2,408,486
⇒	Social Security	3,284,967	3,213,485	3,271,950	3,200,751
⇒	Group Life	118,474	115,896	118,784	116,199
Subtotal - SOQ Accounts ³		87,453,068	60,194,602	86,124,726	58,010,174
Incentive Programs:					
	Academic Year Governor's School ⁴	1,773,911	N/A1	1,773,911	N/A1
	Composite Index Hold Harmless	8,256,578	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		1,155,441	1,130,298
	Technology - VPSA ⁶	1,298,000	249,200	1,298,000	249,200
Subtotal - Incentive Accounts ³		11,328,489	249,200	4,227,352	1,379,498
Categorical Programs:					
	Adult Education ⁵	48,870	N/A1	48,870	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	121,873	N/A1	121,873	N/A1
	Special Education - Homebound ⁵	77,615	N/A1	82,273	N/A1
	Special Education - State-Operated Programs ⁵	5,059,236	N/A1	5,171,821	N/A1
	Special Education - Jails ⁵	193,499	N/A1	201,203	N/A1
Subtotal - Categorical Accounts ³		5,501,093	0	5,626,040	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	200,412	N/A1	219,364	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	1,847,812	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	4,228,412	4,136,399	4,173,884	4,083,058
Virginia Preschool Initiative	2,675,106	2,616,894	3,669,930	3,590,070
Early Reading Intervention	290,287	283,970	290,287	283,970
Mentor Teacher Program	23,970	N/A1	23,970	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,507,265	4,409,184	4,560,750	4,461,505
School Breakfast ⁵	133,045	N/A1	148,881	N/A1
SOL Algebra Readiness	319,357	312,408	319,357	312,408
<u>Alternative Education</u> ^{4,5}	128,146	N/A1	132,885	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
Career and Technical Education ^{4,5}	638,912	N/A1	638,912	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	467,143	456,978	514,931	503,726
Remedial Summer School ⁵	841,340	N/A1	837,983	N/A1
⇒ Textbooks ⁹	396,421	387,795	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	1,697,624	1,660,683
Subtotal - Lottery-Funded Programs ³	16,744,780	12,603,628	17,275,910	14,895,420
Total State & Local Funds (including SFSF) ⁸	\$121,027,430	\$73,047,430	\$113,254,027	\$74,285,092

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
124	ROANOKE CITY	12,128.30	12,128.30	12,106.20	12,106.20
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:					
⇒	Basic Aid ⁸	31,236,703	17,433,760	30,305,924	16,914,276
	Sales Tax ⁷	11,692,087	N/A1	12,100,180	N/A1
⇒	Textbooks ⁹	122,468	68,352	182,201	101,690
	(Split funded - See Lottery section below)				
⇒	Vocational Education	560,444	312,794	559,423	312,224
⇒	Gifted Education	350,277	195,496	349,639	195,140
⇒	Special Education	4,094,354	2,285,132	4,086,893	2,280,968
⇒	Prevention, Intervention, & Remediation ¹¹	1,875,930	1,046,990	782,231	436,577
	(Split funded - See Lottery section below)				
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,222,079	682,064	1,538,412	858,615
⇒	Social Security	2,062,745	1,151,255	2,043,447	1,140,484
⇒	Group Life	77,839	43,444	77,698	43,364
Subtotal - SOQ Accounts ³		53,294,925	23,219,287	52,026,048	22,283,338
Incentive Programs:					
	<i>Academic Year Governor's School</i> ⁴	379,721	N/A1	379,721	N/A1
	Composite Index Hold Harmless	1,063,911	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		745,897	416,298
	Technology - VPSA ⁶	804,000	150,400	804,000	150,400
Subtotal - Incentive Accounts ³		2,247,632	150,400	1,929,618	566,698
Categorical Programs:					
	Adult Education ⁵	23,039	N/A1	23,039	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	74,911	N/A1	74,911	N/A1
	Special Education - Homebound ⁵	53,131	N/A1	56,320	N/A1
	Special Education - State-Operated Programs ⁵	822,083	N/A1	873,112	N/A1
	Special Education - Jails ⁵	201,976	N/A1	211,194	N/A1
Subtotal - Categorical Accounts ³		1,175,140	0	1,238,576	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	84,528	N/A1	90,854	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	238,102	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	2,099,475	1,171,754	2,063,210	1,151,514
Virginia Preschool Initiative	1,806,025	1,007,975	1,501,812	838,188
Early Reading Intervention	224,255	125,161	224,255	125,161
Mentor Teacher Program	15,082	N/A1	15,082	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,364,467	1,319,651	2,432,608	1,357,682
School Breakfast ⁵	34,408	N/A1	40,524	N/A1
SOL Algebra Readiness	186,109	103,871	186,109	103,871
<u>Alternative Education</u> ^{4,5}	243,620	N/A1	211,701	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition ^{4,5}	1,535,099	N/A1	1,620,926	N/A1
Career and Technical Education ^{4,5}	41,183	N/A1	41,183	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	566,425	316,132	610,026	340,466
Remedial Summer School ⁵	361,258	N/A1	361,258	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	286,500	159,901	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	1,090,281	608,505
Subtotal - Lottery-Funded Programs ³	10,125,829	4,204,445	10,529,122	4,525,387
Total State & Local Funds (including SFSF) ⁸	\$66,843,527	\$27,574,132	\$65,723,364	\$27,375,423

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
126	STAUNTON CITY	2,527.70	2,527.70	2,501.70	2,501.70
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:					
⇒	Basic Aid ⁸	5,937,693	3,998,206	5,690,777	3,831,942
	Sales Tax ⁷	2,563,577	N/A1	2,653,055	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	23,766	16,003	35,058	23,607
⇒	Vocational Education	178,245	120,023	176,412	118,789
⇒	Gifted Education	67,975	45,772	67,276	45,301
⇒	Special Education	786,998	529,933	778,903	524,482
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	200,904	135,280	83,063	55,931
⇒	VRS Retirement (Includes RHCC) ¹⁰	235,646	158,675	294,518	198,317
⇒	Social Security	398,786	268,527	391,694	263,751
⇒	Group Life	15,106	10,171	14,950	10,067
Subtotal - SOQ Accounts ³		10,408,696	5,282,590	10,185,706	5,072,187
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	225,191	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		142,027	95,635
	Technology - VPSA ⁶	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		431,191	36,000	348,027	131,635
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	15,426	N/A1	15,426	N/A1
	Special Education - Homebound ⁵	26,858	N/A1	28,470	N/A1
	Special Education - State-Operated Programs ⁵	2,099,426	N/A1	2,186,445	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,141,710	0	2,230,341	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	159,203	N/A1	174,156	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	50,397	N/A1	Eliminated in HB 1500		
At-Risk	205,749	138,543	200,418	134,953	
Virginia Preschool Initiative	157,766	106,233	161,352	108,648	
Early Reading Intervention	43,578	29,344	43,578	29,344	
Mentor Teacher Program	3,501	N/A1	3,501	N/A1	
<u>K-3 Primary Class Size Reduction</u>	256,382	172,637	257,464	173,366	
School Breakfast ⁵	7,050	N/A1	8,109	N/A1	
SOL Algebra Readiness	27,868	18,765	27,868	18,765	
<u>Alternative Education</u> ^{4,5}	330,527	N/A1	342,163	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition ^{4,5}	490,572	N/A1	524,211	N/A1	
Career and Technical Education ^{4,5}	18,670	N/A1	18,670	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	14,839	9,992	16,620	11,191	
Remedial Summer School ⁵	44,340	N/A1	44,340	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	55,598	37,438	Eliminated in FY 2012		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	115,774	77,958	
Subtotal - Lottery-Funded Programs ³	1,881,758	512,952	1,953,941	554,225	
Total State & Local Funds (including SFSF) ⁸	\$14,863,355	\$5,831,542	\$14,718,016	\$5,758,047	

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
127	SUFFOLK CITY	13,894.70	13,894.70	14,009.15	14,009.15
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</u> ⁸	36,935,611	19,300,094	35,982,963	18,802,304
	Sales Tax ⁷	13,974,214	N/A1	14,461,961	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	143,584	75,027	215,768	112,746
⇒	Vocational Education	793,965	414,874	800,505	418,291
⇒	Gifted Education	410,672	214,590	414,054	216,357
⇒	Special Education	5,402,615	2,823,047	5,447,116	2,846,301
⇒	Prevention, Intervention, & Remediation ¹¹	1,113,377	581,777	468,938	245,036
⇒	VRS Retirement (Includes RHCC) ¹⁰	1,405,410	734,374	1,785,035	932,740
⇒	Social Security	2,372,770	1,239,852	2,373,912	1,240,449
⇒	Group Life	91,260	47,687	82,811	43,271
Subtotal - SOQ Accounts ³		62,643,478	25,431,322	62,033,064	24,857,495
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	3,094,764	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		883,316	461,562
	Technology - VPSA ⁶	622,000	119,200	622,000	119,200
Subtotal - Incentive Accounts ³		3,716,764	119,200	1,505,316	580,762
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	74,514	N/A1	74,514	N/A1
	Special Education - Homebound ⁵	56,597	N/A1	59,993	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	74,267	N/A1	81,944	N/A1
Subtotal - Categorical Accounts ³		205,378	0	216,451	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	169,108	N/A1	185,124	N/A1	
Composite Index Hold Harmless	692,605	N/A1	Eliminated in HB 1500		
At-Risk	956,309	499,703	943,181		492,844
Virginia Preschool Initiative	1,536,912	803,088	1,320,168		689,832
Early Reading Intervention	151,667	79,251	153,663		80,294
Mentor Teacher Program	11,312	N/A1	11,312		N/A1
<u>K-3 Primary Class Size Reduction</u>	1,433,574	749,090	1,459,997		762,897
School Breakfast ⁵	52,876	N/A1	62,707		N/A1
SOL Algebra Readiness	145,165	75,854	147,161		76,897
<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}	1,654,463	N/A1	1,711,536		N/A1
Career and Technical Education ^{4,5}	197,007	N/A1	197,007		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	31,908	16,673	35,458		18,528
Remedial Summer School ⁵	486,718	N/A1	486,718		N/A1
⇒ Textbooks ⁹	335,898	175,518	Eliminated in FY 2012		
(Split funded - See SOQ Programs above)					
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	653,610		341,533
(Split funded - See SOQ Programs above)					
Subtotal - Lottery-Funded Programs ³	7,879,098	2,399,177	7,391,218		2,462,825
Total State & Local Funds (including SFSF) ⁸	\$74,444,717	\$27,949,699	\$71,146,048		\$27,901,082

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
128	VIRGINIA BEACH CITY	69,200.10	69,200.10	69,179.40	69,179.40
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:					
⇒	Basic Aid ⁸	166,815,128	114,018,421	161,852,397	110,626,386
	Sales Tax ⁷	69,872,558	N/A1	72,311,348	N/A1
⇒	Textbooks ⁹	646,720	442,034	963,621	658,636
⇒	Vocational Education	3,041,760	2,079,048	3,040,850	2,078,426
⇒	Gifted Education	1,849,719	1,264,286	1,849,165	1,263,908
⇒	Special Education	19,442,598	13,289,049	19,436,783	13,285,074
⇒	Prevention, Intervention, & Remediation ¹¹	2,795,130	1,910,476	1,167,301	797,852
⇒	VRS Retirement (Includes RHCC) ¹⁰	5,960,205	4,073,810	7,519,939	5,139,891
⇒	Social Security	10,070,691	6,883,334	9,985,493	6,825,101
⇒	Group Life	369,944	252,857	369,833	252,782
Subtotal - SOQ Accounts ³		280,864,453	144,213,315	278,496,729	140,928,056
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	11,257,285	N/A1	Eliminated in HB 1500	
	(Split funded - See Lottery section below)				
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		3,780,516	2,583,989
	Technology - VPSA ⁶	2,156,000	431,200	2,156,000	431,200
Subtotal - Incentive Accounts ³		13,413,285	431,200	5,936,516	3,015,189
Categorical Programs:					
	Adult Education ⁵	59,977	N/A1	59,977	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	295,238	N/A1	295,238	N/A1
	Special Education - Homebound ⁵	84,546	N/A1	89,620	N/A1
	Special Education - State-Operated Programs ⁵	864,463	N/A1	919,876	N/A1
	Special Education - Jails ⁵	202,254	N/A1	212,676	N/A1
Subtotal - Categorical Accounts ³		1,506,478	0	1,577,387	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	519,505	N/A1	564,832	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	2,519,367	N/A1	Eliminated in HB 1500	
At-Risk	1,607,294	1,098,588	1,580,200	1,080,069
Virginia Preschool Initiative	2,509,056	1,714,944	3,549,150	2,425,850
Early Reading Intervention	613,635	419,421	613,635	419,421
Mentor Teacher Program	29,356	N/A1	29,356	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,218,993	1,516,685	2,242,320	1,532,629
School Breakfast ⁵	187,940	N/A1	236,692	N/A1
SOL Algebra Readiness	397,823	271,913	397,823	271,913
<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}	8,309,892	N/A1	8,490,677	N/A1
Career and Technical Education ^{4,5}	299,093	N/A1	299,093	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	547,324	374,097	566,212	387,007
Remedial Summer School ⁵	1,160,030	N/A1	1,160,030	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	1,512,930	1,034,090	Eliminated in FY 2012	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	1,626,993	1,112,052
Subtotal - Lottery-Funded Programs ³	22,495,107	6,429,738	21,419,882	7,228,941
Total State & Local Funds (including SFSF) ⁸	\$318,279,323	\$151,074,253	\$307,430,514	\$151,172,186

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
130	WAYNESBORO CITY	3,124.80	3,124.80	3,165.65	3,165.65
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:					
⇒	Basic Aid ⁸	7,837,324	4,425,740	7,747,996	4,375,296
	Sales Tax ⁷	2,870,343	N/A1	2,970,528	N/A1
⇒	Textbooks ⁹	31,421	17,743	47,443	26,791
⇒	Vocational Education	207,694	117,285	210,409	118,818
⇒	Gifted Education	89,868	50,748	91,043	51,412
⇒	Special Education	613,097	346,216	621,112	350,742
⇒	Prevention, Intervention, & Remediation ¹¹	301,556	170,289	127,620	72,067
⇒	VRS Retirement (Includes RHCC) ¹⁰	289,574	163,522	370,240	209,074
⇒	Social Security	489,280	276,296	491,630	277,623
⇒	Group Life	17,974	10,150	18,209	10,282
Subtotal - SOQ Accounts ³		12,748,130	5,577,989	12,696,230	5,492,105
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	398,047	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		180,062	101,681
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		604,047	41,200	386,062	142,881
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	15,170	N/A1	15,170	N/A1
	Special Education - Homebound ⁵	15,918	N/A1	16,873	N/A1
	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		31,088	0	32,043	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	3,112	N/A1	3,288	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	89,082	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	318,157	179,663	317,285	179,171	
Virginia Preschool Initiative	329,776	186,225	281,204	158,796	
Early Reading Intervention	42,721	24,125	42,721	24,125	
Mentor Teacher Program	5,117	N/A1	5,117	N/A1	
<u>K-3 Primary Class Size Reduction</u>	341,824	193,028	350,149	197,729	
School Breakfast ⁵	9,502	N/A1	10,674	N/A1	
SOL Algebra Readiness	41,745	23,573	41,745	23,573	
<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}	22,150	N/A1	22,150	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language	89,005	50,261	96,538	54,515	
Remedial Summer School ⁵	44,199	N/A1	52,395	N/A1	
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	73,505	41,508	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	177,878	100,448	
Subtotal - Lottery-Funded Programs ³	1,425,612	698,383	1,416,861	738,357	
Total State & Local Funds (including SFSF) ⁸	\$14,808,877	\$6,317,572	\$14,531,196	\$6,373,343	

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

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

³ Columns may not add due to rounding.

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

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

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

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
131	WILLIAMSBURG	869.60	869.60	902.10	902.10
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:					
⇒	Basic Aid ⁸	755,983	3,023,933	770,032	3,080,127
	Sales Tax ⁷	827,225	N/A1	856,098	N/A1
⇒	Textbooks ⁹	2,736	10,945	4,231	16,923
⇒	Vocational Education	11,653	46,611	12,088	48,353
⇒	Gifted Education	8,000	32,001	8,299	33,197
⇒	Special Education	97,743	390,972	101,937	407,749
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	11,131	44,524	4,824	19,296
⇒	VRS Retirement (Includes RHCC) ¹⁰	26,436	105,743	34,641	138,563
⇒	Social Security	44,697	178,790	46,188	184,750
⇒	Group Life	1,565	6,261	1,624	6,495
Subtotal - SOQ Accounts ³		1,787,169	3,839,780	1,839,961	3,935,453
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		17,501	70,004
	Technology - VPSA ⁶	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		440,000	88,000	457,501	158,004
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	37,977	N/A1	37,977	N/A1
	Special Education - Homebound ⁵	8,892	N/A1	9,426	N/A1
	Special Education - State-Operated Programs ⁵	900,410	N/A1	944,033	N/A1
	Special Education - Jails ⁵	105,359	N/A1	110,050	N/A1
Subtotal - Categorical Accounts ³		1,052,638	0	1,101,486	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	6,548	26,192	6,678		26,712
Virginia Preschool Initiative	0	0	0		0
Early Reading Intervention	3,038	12,152	3,038		12,152
Mentor Teacher Program	5,925	N/A1	5,925		N/A1
K-3 Primary Class Size Reduction	293	1,172	310		1,240
School Breakfast ⁵	11,633	N/A1	12,062		N/A1
SOL Algebra Readiness	1,246	4,984	1,246		4,984
Alternative Education ^{4,5}	0	N/A1	0		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{4,5}	9,695	N/A1	9,740		N/A1
Career and Technical Education ^{4,5}	76,930	N/A1	76,930		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	9,716	38,864	10,906		43,624
Remedial Summer School ⁵	7,420	N/A1	8,290		N/A1
⇒ Textbooks ⁹	6,401	25,606	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	6,723		26,892
Subtotal - Lottery-Funded Programs ³	154,562	108,970	157,565		115,604
Total State & Local Funds (including SFSF) ⁸	\$3,434,370	\$4,036,750	\$3,556,514		\$4,209,061

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

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³ Columns may not add due to rounding.

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

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⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, 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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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
132	WINCHESTER CITY	3,821.20	3,821.20	3,888.55	3,888.55
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</u> ⁸	7,462,263	7,841,804	7,431,513	7,809,489
	Sales Tax ⁷	3,507,700	N/A1	3,630,131	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	29,315	30,806	44,463	46,724
⇒	Vocational Education	169,553	178,176	172,541	181,317
⇒	Gifted Education	85,708	90,067	87,219	91,655
⇒	Special Education	912,976	959,412	930,964	978,314
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	283,209	297,613	120,394	126,517
⇒	VRS Retirement (Includes RHCC) ¹⁰	290,662	305,445	373,523	392,521
⇒	Social Security	491,889	516,907	496,767	522,033
⇒	Group Life	18,632	19,580	18,961	19,925
Subtotal - SOQ Accounts ³		13,251,907	10,239,810	13,306,476	10,168,495
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs	Not Funded in FY 2011		180,125	189,286
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	386,125	230,486
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	21,158	N/A1	21,158	N/A1
	Special Education - Homebound ⁵	13,090	N/A1	13,876	N/A1
	Special Education - State-Operated Programs ⁵	105,497	N/A1	111,877	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		139,745	0	146,911	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	84,011	N/A1	91,978	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	238,339	250,461	239,072		251,232
Virginia Preschool Initiative	108,000	108,000	255,000		255,000
Early Reading Intervention	92,595	97,305	94,113		98,900
Mentor Teacher Program	5,117	N/A1	5,117		N/A1
<u>K-3 Primary Class Size Reduction</u>	415,127	436,241	427,105		448,828
School Breakfast ⁵	11,575	N/A1	12,931		N/A1
SOL Algebra Readiness	31,114	32,697	32,632		34,292
<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}	484,517	N/A1	517,231		N/A1
Career and Technical Education ^{4,5}	17,802	N/A1	17,802		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	298,802	313,999	320,386		336,681
Remedial Summer School ⁵	160,568	N/A1	160,791		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	68,579	72,067	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	167,807		176,342
Subtotal - Lottery-Funded Programs ³	2,031,862	1,310,770	2,357,681		1,601,275
Total State & Local Funds (including SFSF) ⁸	\$15,629,515	\$11,591,779	\$16,197,193		\$12,000,256

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
134	FAIRFAX CITY	3,046.20	3,046.20	3,147.10	3,147.10
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</u> ⁸	2,891,448	11,565,792	2,932,782	11,731,128
	Sales Tax ⁷	2,638,035	N/A1	2,730,111	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	9,585	38,342	14,760	59,040
⇒	Vocational Education	38,991	155,965	40,283	161,132
⇒	Gifted Education	30,462	121,848	31,471	125,884
⇒	Special Education	403,926	1,615,704	417,935	1,671,740
⇒	Prevention, Intervention, & Remediation ¹¹	34,727	138,907	14,987	59,948
⇒	VRS Retirement (Includes RHCC) ¹⁰	100,525	402,098	130,290	521,160
⇒	Social Security	169,369	677,475	173,091	692,362
⇒	Group Life	6,092	24,370	6,294	25,177
Subtotal - SOQ Accounts ³		6,323,160	14,740,501	6,492,004	15,047,571
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		66,719	266,876
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	66,719	266,876
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	9,358	N/A1	9,888	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	17,497	69,988	17,821	71,284
Virginia Preschool Initiative	0	0	115,000	115,000
Early Reading Intervention	13,349	53,396	13,349	53,396
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	307	1,228	322	1,288
School Breakfast ⁵	0	N/A1	0	N/A1
SOL Algebra Readiness	5,472	21,888	6,173	24,692
<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	123,683	494,732	128,175	512,700
Remedial Summer School ⁵	2,931	N/A1	2,931	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	22,424	89,696	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	20,890	83,560
Subtotal - Lottery-Funded Programs ³	195,021	730,928	314,549	861,920
Total State & Local Funds (including SFSF) ⁸	\$6,518,181	\$15,471,429	\$6,873,272	\$16,176,367

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
135	FRANKLIN CITY	1,178.50	1,178.50	1,156.60	1,156.60
2010-2012 Composite Index		FY 2011		FY 2012	
0.3047		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	Basic Aid ⁸	3,305,383	1,448,512	3,136,347	1,374,435
	Sales Tax ⁷	1,206,959	N/A1	1,249,086	N/A1
⇒	Textbooks ⁹	12,892	5,650	18,858	8,264
⇒	Vocational Education	151,591	66,431	148,774	65,197
⇒	Gifted Education	36,873	16,159	36,188	15,859
⇒	Special Education	551,464	241,667	540,412	236,824
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	199,117	87,259	81,634	35,774
⇒	VRS Retirement (Includes RHCC) ¹⁰	139,300	61,045	172,095	75,417
⇒	Social Security	235,171	103,059	228,388	100,086
⇒	Group Life	8,194	3,591	8,042	3,524
Subtotal - SOQ Accounts ³		5,846,944	2,033,373	5,619,824	1,915,380
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	254,301	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	83,635	36,651
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		382,301	25,600	211,635	62,251
Categorical Programs:					
	Adult Education ⁵	2,044	N/A1	2,044	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,379	N/A1	6,379	N/A1
	Special Education - Homebound ⁵	4,511	N/A1	4,782	N/A1
	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		12,934	0	13,205	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	28,932	N/A1	31,820	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	56,912	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	246,271	107,923	238,111		104,347
Virginia Preschool Initiative	225,277	98,723	187,731		82,269
Early Reading Intervention	10,563	4,629	10,563		4,629
Mentor Teacher Program	1,347	N/A1	1,347		N/A1
<u>K-3 Primary Class Size Reduction</u>	242,966	106,475	240,653		105,461
School Breakfast ⁵	263	N/A1	1,610		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}	473,788	N/A1	505,778		N/A1
Career and Technical Education ^{4,5}	20,472	N/A1	20,472		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	751	329	758		332
Remedial Summer School ⁵	106,998	N/A1	97,445		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	30,160	13,217	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	113,783		49,863
Subtotal - Lottery-Funded Programs ³	1,469,880	338,887	1,475,250		354,492
Total State & Local Funds (including SFSF) ⁸	\$7,712,059	\$2,397,860	\$7,319,914		\$2,332,123

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

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
136	CHESAPEAKE CITY	38,657.00	38,657.00	38,517.20	38,517.20
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:					
⇒	Basic Aid ⁸	104,069,886	55,180,131	100,218,472	53,138,027
	Sales Tax ⁷	38,055,311	N/A1	39,383,570	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	397,463	210,744	590,260	312,969
⇒	Vocational Education	2,980,957	1,580,569	2,970,177	1,574,853
⇒	Gifted Education	1,136,806	602,759	1,132,695	600,579
⇒	Special Education	16,344,740	8,666,339	16,285,631	8,634,998
⇒	Prevention, Intervention, & Remediation ¹¹	1,717,840	910,836	715,023	379,121
⇒	VRS Retirement (Includes RHCC) ¹⁰	3,890,402	2,062,776	4,883,172	2,589,165
⇒	Social Security	6,568,211	3,482,609	6,494,115	3,443,322
⇒	Group Life	252,623	133,947	226,539	120,116
Subtotal - SOQ Accounts ³		175,414,238	72,830,710	172,899,654	70,793,150
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	8,271,821	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		2,441,586	1,294,582
	Technology - VPSA ⁶	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		9,491,821	244,000	3,661,586	1,538,582
Categorical Programs:					
	Adult Education ⁵	6,849	N/A1	6,849	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	152,902	N/A1	152,902	N/A1
	Special Education - Homebound ⁵	302,868	N/A1	321,041	N/A1
	Special Education - State-Operated Programs ⁵	1,442,570	N/A1	1,553,232	N/A1
	Special Education - Jails ⁵	116,367	N/A1	123,486	N/A1
Subtotal - Categorical Accounts ³		2,021,556	0	2,157,510	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	839,347	N/A1	914,822	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	1,851,224	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	1,065,226	564,806	1,040,597	551,747
Virginia Preschool Initiative	1,191,984	632,016	1,754,648	930,353
Early Reading Intervention	413,004	218,984	413,004	218,984
Mentor Teacher Program	17,506	N/A1	17,506	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,021,437	1,071,810	2,034,990	1,078,996
School Breakfast ⁵	57,230	N/A1	64,595	N/A1
SOL Algebra Readiness	262,663	139,270	262,663	139,270
<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}	5,637,614	N/A1	6,018,256	N/A1
Career and Technical Education ^{4, 5}	244,159	N/A1	244,159	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	367,216	194,706	389,509	206,526
⇒ Remedial Summer School ⁵	1,102,333	N/A1	1,102,333	N/A1
⇒ Textbooks ⁹	929,821	493,011	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹	N/A	N/A	996,604	528,421
Subtotal - Lottery-Funded Programs ³	16,047,916	3,314,603	15,300,838	3,654,297
Total State & Local Funds (including SFSF) ⁸	\$202,975,532	\$76,389,313	\$194,019,588	\$75,986,029

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
137	LEXINGTON CITY	617.60	617.60	612.50	612.50
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:					
⇒	Basic Aid ⁸	1,471,006	1,253,584	1,432,992	1,221,188
	Sales Tax ⁷	428,876	N/A1	443,845	N/A1
⇒	Textbooks ⁹	5,246	4,471	7,755	6,608
	<i>(Split funded - See Lottery section below)</i>				
⇒	Vocational Education	33,678	28,700	33,400	28,463
⇒	Gifted Education	14,338	12,219	14,220	12,118
⇒	Special Education	193,730	165,096	191,799	163,451
⇒	Prevention, Intervention, & Remediation ¹¹	19,006	16,197	7,874	6,710
	<i>(Split funded - See Lottery section below)</i>				
⇒	VRS Retirement (Includes RHCC) ¹⁰	54,685	46,602	68,122	58,053
⇒	Social Security	92,364	78,712	90,278	76,934
⇒	Group Life	3,334	2,842	3,307	2,818
Subtotal - SOQ Accounts ³		2,316,263	1,608,423	2,293,592	1,576,343
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless <i>(Split funded - See Lottery section below)</i>	164,583	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		32,738	27,899
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		266,583	20,400	134,738	48,299
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	1,925	N/A1	1,925	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		1,925	0	1,925	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	36,834	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	5,668	4,830	5,546		4,726
Virginia Preschool Initiative	0	0	0		0
Early Reading Intervention	6,562	5,592	6,562		5,592
Mentor Teacher Program	0	N/A1	0		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast ⁵	0	N/A1	0		N/A1
SOL Algebra Readiness	3,362	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	10,010		8,530
Remedial Summer School ⁵	15,578	N/A1	14,342		N/A1
⇒ Textbooks ⁹	12,273	10,459	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	10,975		9,353
Subtotal - Lottery-Funded Programs ³	87,854	30,203	50,797		31,066

Total State & Local Funds (including SFSF) ⁸	\$2,672,625	\$1,659,026	\$2,481,052	\$1,655,708
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¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.
¹⁰ VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.
¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.
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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
138	EMPORIA	1,027.90	1,027.90	1,058.10	1,058.10
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:					
⇒	Basic Aid ⁸	3,257,485	1,145,712	3,268,804	1,149,693
	Sales Tax ⁷	920,297	N/A1	952,418	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	11,964	4,208	18,356	6,456
⇒	Vocational Education	108,743	38,247	111,938	39,370
⇒	Gifted Education	34,220	12,036	35,225	12,389
⇒	Special Education	403,794	142,021	415,657	146,194
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	162,734	57,236	69,978	24,612
⇒	VRS Retirement (Includes RHCC) ¹⁰	120,150	42,259	155,774	54,788
⇒	Social Security	203,038	71,412	207,437	72,959
⇒	Group Life	7,604	2,675	7,828	2,753
Subtotal - SOQ Accounts ³		5,230,029	1,515,806	5,243,415	1,509,214
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	16,171	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	78,278	27,532
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		16,171	0	78,278	27,532
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	3,619	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	248,786	87,502	251,153		88,335
Virginia Preschool Initiative	119,848	42,153	99,873		35,127
Early Reading Intervention	20,230	7,115	20,230		7,115
Mentor Teacher Program	0	N/A1	0		N/A1
<u>K-3 Primary Class Size Reduction</u>	270,323	95,077	281,077		98,859
School Breakfast ⁵	0	N/A1	0		N/A1
SOL Algebra Readiness	20,677	7,272	20,677		7,272
<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	36,308		12,770
Remedial Summer School ⁵	0	N/A1	0		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	27,989	9,844	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	97,537		34,305
Subtotal - Lottery-Funded Programs ³	742,620	259,918	806,855		283,783
Total State & Local Funds (including SFSF) ⁸	\$5,988,820	\$1,775,724	\$6,128,548		\$1,820,529

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
139	SALEM CITY	3,903.10	3,903.10	3,894.60	3,894.60
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:					
⇒	Basic Aid ⁸	10,140,012	5,498,501	9,847,903	5,340,103
	Sales Tax ⁷	3,248,588	N/A1	3,361,974	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	39,818	21,591	59,217	32,111
⇒	Vocational Education	237,892	128,999	237,374	128,718
⇒	Gifted Education	113,885	61,755	113,637	61,620
⇒	Special Education	1,235,016	669,697	1,232,326	668,239
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	136,662	74,106	56,965	30,890
⇒	VRS Retirement (Includes RHCC) ¹⁰	374,554	203,105	469,698	254,697
⇒	Social Security	630,162	341,710	623,739	338,227
⇒	Group Life	22,777	12,351	22,727	12,324
Subtotal - SOQ Accounts ³		16,179,365	7,011,815	16,025,561	6,866,929
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		227,273	123,241
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	433,273	164,441
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	22,068	N/A1	22,068	N/A1
	Special Education - Homebound ⁵	25,861	N/A1	27,414	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		47,929	0	49,482	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	99,440	N/A1	107,743	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	69,163	37,504	67,873		36,805
Virginia Preschool Initiative	0	0	32,420		17,580
Early Reading Intervention	41,372	22,434	41,372		22,434
Mentor Teacher Program	2,963	N/A1	2,963		N/A1
<u>K-3 Primary Class Size Reduction</u>	84,582	45,865	85,253		46,229
School Breakfast ⁵	4,910	N/A1	5,324		N/A1
SOL Algebra Readiness	22,260	12,071	22,260		12,071
<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}	347,329	N/A1	395,676		N/A1
Career and Technical Education ^{4,5}	11,660	N/A1	11,660		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	47,600	25,811	55,159		29,910
Remedial Summer School ⁵	88,199	N/A1	87,902		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	93,149	50,511	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	79,399		43,055
Subtotal - Lottery-Funded Programs ³	920,486	194,196	1,002,863		208,084
Total State & Local Funds (including SFSF) ⁸	\$17,353,781	\$7,247,211	\$17,511,179		\$7,239,454

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

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NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
140	BEDFORD CITY	832.30	832.30	827.95	827.95
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:					
⇒	Basic Aid ⁸	2,540,351	1,072,721	2,450,493	1,034,777
	Sales Tax ⁷	671,608	N/A1	695,050	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	9,207	3,888	13,651	5,764
⇒	Vocational Education	35,697	15,074	35,510	14,995
⇒	Gifted Education	26,919	11,367	26,196	11,062
⇒	Special Education	235,246	99,338	234,017	98,819
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	49,156	20,757	20,427	8,626
⇒	VRS Retirement (Includes RHCC) ¹⁰	85,438	36,078	106,530	44,985
⇒	Social Security	143,957	60,789	142,040	59,980
⇒	Group Life	5,267	2,224	5,239	2,212
Subtotal - SOQ Accounts ³		3,802,846	1,322,236	3,729,152	1,281,220
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	66,385	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	53,556	22,615
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		66,385	0	53,556	22,615
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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	6,986	N/A1	7,384	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	14,857	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	34,233	14,456	33,410	14,108
Virginia Preschool Initiative	88,591	37,410	73,826	31,175
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	98,911	41,767
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
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	3,795	1,603	3,834	1,619
Remedial Summer School ⁵	24,151	N/A1	24,151	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	21,539	9,095	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	28,472	12,023
Subtotal - Lottery-Funded Programs ³	311,019	111,913	289,427	108,900
Total State & Local Funds (including SFSF) ⁸	\$4,180,250	\$1,434,149	\$4,072,135	\$1,412,735

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
142	POQUOSON CITY	2,307.60	2,307.60	2,260.50	2,260.50
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:					
⇒	Basic Aid ⁸	6,159,693	3,351,877	5,842,661	3,179,360
	Sales Tax ⁷	1,989,509	N/A1	2,058,949	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	23,512	12,794	34,328	18,680
⇒	Vocational Education	98,631	53,671	96,617	52,576
⇒	Gifted Education	67,248	36,594	65,875	35,847
⇒	Special Education	654,548	356,181	641,188	348,911
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	29,888	16,264	12,231	6,656
⇒	VRS Retirement (Includes RHCC) ¹⁰	210,711	114,661	260,574	141,795
⇒	Social Security	357,162	194,354	345,480	187,998
⇒	Group Life	13,450	7,319	13,175	7,169
Subtotal - SOQ Accounts ³		9,604,352	4,143,715	9,371,079	3,978,992
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	333,400	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		134,679	73,287
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		487,400	30,800	288,679	104,087
Categorical Programs:					
	Adult Education ⁵	1,348	N/A1	1,348	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,361	N/A1	9,361	N/A1
	Special Education - Homebound ⁵	6,822	N/A1	7,232	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		17,530	0	17,940	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	22,565	N/A1	24,642	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	74,614	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	7,533	4,099	7,272		3,957
Virginia Preschool Initiative	7,771	4,229	22,666		12,334
Early Reading Intervention	7,871	4,283	7,871		4,283
Mentor Teacher Program	2,693	N/A1	2,693		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast ⁵	7,361	N/A1	7,478		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}	182,140	N/A1	200,339		N/A1
Career and Technical Education ^{4,5}	17,157	N/A1	17,157		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	3,146	1,712	3,178		1,729
Remedial Summer School ⁵	28,770	N/A1	30,550		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	55,004	29,931	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	17,047		9,276
Subtotal - Lottery-Funded Programs ³	428,517	46,449	352,785		33,774
Total State & Local Funds (including SFSF) ⁸	\$10,537,799	\$4,220,964	\$10,030,483		\$4,116,853

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
143	MANASSAS CITY	6,740.20	6,740.20	6,921.05	6,921.05
2010-2012 Composite Index		FY 2011		FY 2012	
0.4005		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
Standards of Quality Programs:					
⇒	Basic Aid ⁸	18,072,021	12,073,135	18,163,792	12,134,443
	Sales Tax ⁷	5,786,849	N/A1	5,988,830	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	63,575	42,472	97,298	65,001
⇒	Vocational Education	278,812	186,262	286,293	191,260
⇒	Gifted Education	197,997	132,273	203,309	135,822
⇒	Special Education	1,903,193	1,271,441	1,945,960	1,300,012
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	404,075	269,945	173,329	115,794
⇒	VRS Retirement (Includes RHCC) ¹⁰	634,398	423,814	817,386	546,060
⇒	Social Security	1,066,758	712,655	1,082,933	723,461
⇒	Group Life	40,407	26,995	41,492	27,719
Subtotal - SOQ Accounts ³		28,448,085	15,138,992	28,800,622	15,239,572
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		410,768	274,416
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	668,768	326,016
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	33,753	N/A1	33,753	N/A1
	Special Education - Homebound ⁵	30,316	N/A1	32,135	N/A1
	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		64,069	0	65,888	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	39,794	N/A1	43,379	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	Eliminated in HB 1500	
At-Risk	302,309	201,960	305,237	203,916
Virginia Preschool Initiative	194,238	129,762	440,633	294,368
Early Reading Intervention	144,047	96,232	148,048	98,904
Mentor Teacher Program	5,925	N/A1	5,925	N/A1
<u>K-3 Primary Class Size Reduction</u>	542,062	362,128	562,459	375,755
School Breakfast ⁵	33,153	N/A1	40,047	N/A1
SOL Algebra Readiness	55,308	36,949	59,409	39,689
<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}	2,321,314	N/A1	2,587,731	N/A1
Career and Technical Education ^{4,5}	18,611	N/A1	18,611	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	1,457,164	973,468	1,544,320	1,031,693
Remedial Summer School ⁵	173,254	N/A1	184,237	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	148,726	99,358	Eliminated in FY 2012	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	241,588	161,394
Subtotal - Lottery-Funded Programs ³	5,459,481	1,899,857	6,205,200	2,205,719
Total State & Local Funds (including SFSF) ⁸	\$34,229,635	\$17,090,448	\$35,740,478	\$17,771,307

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

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

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

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⁹ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
144	MANASSAS PARK CITY	2,819.90	2,819.90	3,055.95	3,055.95
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:					
⇒	Basic Aid ⁸	8,898,334	4,404,602	9,515,612	4,710,149
	Sales Tax ⁷	2,040,140	N/A1	2,111,348	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	29,677	14,690	47,935	23,727
⇒	Vocational Education	137,695	68,158	149,221	73,863
⇒	Gifted Education	92,425	45,750	100,162	49,579
⇒	Special Education	826,169	408,947	893,283	442,168
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	235,779	116,709	106,740	52,835
⇒	VRS Retirement (Includes RHCC) ¹⁰	298,025	147,520	406,781	201,353
⇒	Social Security	503,624	249,290	539,649	267,122
⇒	Group Life	18,862	9,337	20,441	10,118
Subtotal - SOQ Accounts ³		13,080,730	5,465,003	13,891,171	5,830,914
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		206,457	102,195
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	360,457	132,995
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	15,825	N/A1	15,825	N/A1
	Special Education - Homebound ⁵	2,423	N/A1	2,569	N/A1
	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		18,248	0	18,394	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>		
At-Risk	245,718	121,628	261,526		129,453
Virginia Preschool Initiative	144,482	71,517	264,216		130,785
Early Reading Intervention	69,200	34,253	75,897		37,568
Mentor Teacher Program	0	N/A1	0		N/A1
<u>K-3 Primary Class Size Reduction</u>	322,270	159,521	352,689		174,578
School Breakfast ⁵	12,355	N/A1	14,796		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}	940,132	N/A1	1,003,608		N/A1
Career and Technical Education ^{4,5}	6,854	N/A1	6,854		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language	517,370	256,094	554,578		274,512
Remedial Summer School ⁵	97,421	N/A1	101,098		N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	69,426	34,365	<i>Eliminated in FY 2012</i>		
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	148,776		73,643
Subtotal - Lottery-Funded Programs ³	2,467,347	694,336	2,828,499		838,657
Total State & Local Funds (including SFSF) ⁸	\$15,720,324	\$6,190,139	\$17,098,521		\$6,802,566

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

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NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
202	COLONIAL BEACH	561.50	561.50	543.30	543.30
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:					
⇒	Basic Aid ⁸	1,668,694	1,016,252	1,560,050	950,087
	Sales Tax ⁷	416,218	N/A1	430,746	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	5,491	3,344	7,918	4,822
⇒	Vocational Education	54,440	33,154	52,337	31,874
⇒	Gifted Education	15,704	9,564	15,195	9,254
⇒	Special Education	370,260	225,492	358,258	218,183
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	54,789	33,367	22,146	13,487
⇒	VRS Retirement (Includes RHCC) ¹⁰	67,003	40,805	81,714	49,765
⇒	Social Security	113,416	69,072	108,727	66,216
⇒	Group Life	4,188	2,550	4,052	2,468
Subtotal - SOQ Accounts ³		2,770,203	1,433,600	2,641,143	1,346,156
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless	0	N/A1	Eliminated in HB 1500	
	(Split funded - See Lottery section below) Support for Personnel & Operational Costs ¹²	Not Funded in FY 2011		39,844	24,265
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	141,844	44,665
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	2,856	N/A1	2,856	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		2,856	0	2,856	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	9,584	N/A1	10,604	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	0	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	46,576	28,365	44,067	26,837
Virginia Preschool Initiative	0	0	18,645	11,355
Early Reading Intervention	3,777	2,300	1,888	1,150
Mentor Teacher Program	1,347	N/A1	1,347	N/A1
<u>K-3 Primary Class Size Reduction</u>	49,640	30,231	48,744	29,686
School Breakfast ⁵	148	N/A1	577	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}	25,925	N/A1	32,438	N/A1
Career and Technical Education ^{4,5}	4,904	N/A1	4,904	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	5,032	3,065	5,084	3,096
Remedial Summer School ⁵	30,742	N/A1	30,742	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	12,844	7,822	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	30,867	18,798
Subtotal - Lottery-Funded Programs ³	206,119	76,497	245,507	95,636
Total State & Local Funds (including SFSF) ⁸	\$3,081,178	\$1,530,497	\$3,031,350	\$1,486,457

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Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
207	WEST POINT	750.50	750.50	736.65	736.65
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:					
⇒	Basic Aid ⁸	2,448,426	890,488	2,344,119	852,552
	Sales Tax ⁷	558,432	N/A1	577,924	N/A1
⇒	Textbooks ⁹ (Split funded - See Lottery section below)	8,659	3,149	12,667	4,607
⇒	Vocational Education	55,034	20,016	54,019	19,646
⇒	Gifted Education	24,765	9,007	24,308	8,841
⇒	Special Education	281,225	102,281	276,035	100,393
⇒	Prevention, Intervention, & Remediation ¹¹ (Split funded - See Lottery section below)	23,665	8,607	9,929	3,611
⇒	VRS Retirement (Includes RHCC) ¹⁰	86,404	31,425	106,957	38,900
⇒	Social Security	146,391	53,242	142,069	51,670
⇒	Group Life	5,503	2,002	5,402	1,965
Subtotal - SOQ Accounts ³		3,638,504	1,120,217	3,553,429	1,082,185
Incentive Programs:					
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Composite Index Hold Harmless (Split funded - See Lottery section below)	91,300	N/A1	Eliminated in HB 1500	
	Support for Personnel & Operational Costs ¹²		Not Funded in FY 2011	52,398	19,057
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		219,300	25,600	180,398	44,657
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	3,540	N/A1	3,540	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		3,540	0	3,540	0

Projected State Payments Based on Amendments by the House of Delegates to the Governor's Amended 2010-2012 Biennial Budget as Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 11, 2011

Lottery-Funded Programs				
Foster Care ⁵	0	N/A1	0	N/A1
Composite Index Hold Harmless (Split funded - See Incentive Programs above)	20,433	N/A1	<i>Eliminated in HB 1500</i>	
At-Risk	13,211	4,805	12,811	4,659
Virginia Preschool Initiative	8,800	3,201	14,666	5,334
Early Reading Intervention	4,456	1,621	4,456	1,621
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁵	0	N/A1	0	N/A1
SOL Algebra Readiness	4,567	1,661	4,567	1,661
<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}	126,629	N/A1	135,179	N/A1
Career and Technical Education ^{4,5}	3,470	N/A1	3,470	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language	3,958	1,440	3,999	1,454
Remedial Summer School ⁵	28,547	N/A1	28,883	N/A1
⇒ Textbooks ⁹ (Split funded - See SOQ Programs above)	20,256	7,367	<i>Eliminated in FY 2012</i>	
⇒ Prevention, Intervention, & Remediation ¹¹ (Split funded - See SOQ Programs above)	N/A	N/A	13,839	5,033
Subtotal - Lottery-Funded Programs ³	242,186	20,095	229,729	19,762
Total State & Local Funds (including SFSF) ⁸	\$4,103,530	\$1,165,912	\$3,967,096	\$1,146,604

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and 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 will be 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. Required Local Effort for Textbooks is based on the combined entitlements in the SOQ and Lottery Service Areas. The House budget eliminates the Lottery-funded portion of Textbooks in FY 2012.

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

¹¹ The House budget reassigned a portion of funding for Prevention, Intervention, & Remediation to the Lottery Service Area in FY 2012. Required Local Effort for Prevention, Intervention, & Remediation is based on the combined entitlements in the SOQ and Lottery Service Areas.

¹² This account is funded in FY 2012 only based on the state share of cost to provide a 2.0% bonus payment to all SOQ funded instructional and support positions.

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

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