

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
001	ACCOMACK	4,860.03	4,860.03	4,832.00	4,832.00
2012-2014 Composite Index		FY 2013		FY 2014	
0.3719		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	13,539,021	8,016,667	13,265,649	7,854,633
	Sales Tax ⁷	4,527,807	N/A1	4,832,390	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		202,828	120,095
⇒	Vocational Education	476,203	281,961	473,457	280,335
⇒	Gifted Education	143,471	84,950	142,644	84,460
⇒	Special Education	1,382,821	818,773	1,429,475	846,397
⇒	Prevention, Intervention, & Remediation	692,937	410,290	688,940	407,924
⇒	VRS Retirement (Includes RHCC) ⁹	1,431,662	847,692	1,429,475	846,397
⇒	Social Security	857,776	507,892	855,864	506,760
⇒	Group Life	54,947	32,534	54,630	32,346
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	42,400	N/A1	77,541	N/A1
Subtotal - SOQ Accounts ³		23,149,045	11,000,759	23,452,893	10,979,347
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		332,296	107,516
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	333,821	N/A1	331,854	N/A1
	EpiPen Grants ¹⁴	1,280	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	362,000	72,400	362,000	72,400
Subtotal - Incentive Accounts ³		697,101	72,400	1,026,150	179,916
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	29,267	N/A1	29,267	N/A1
	Special Education - Homebound ⁵	19,411	N/A1	20,771	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		53,250	0	54,610	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	949,683	562,310	945,037	559,559	
<u>Virginia Preschool Initiative</u> ¹¹	407,009	240,991	478,612	283,388	
⇒ Early Reading Intervention ¹⁷	100,011	59,217	98,050	58,056	
Mentor Teacher Program	8,585	N/A1	8,585	N/A1	
<u>K-3 Primary Class Size Reduction</u>	913,882	541,112	1,197,256	708,899	
School Breakfast ⁵	21,514	N/A1	22,978	N/A1	
⇒ SOL Algebra Readiness ¹⁷	88,242	52,248	88,242	52,248	
<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}	19,769	N/A1	20,836	N/A1	
Career and Technical Education ^{4, 5}	61,414	N/A1	61,414	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	455,772	269,864	481,987	285,386	
Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	17,315	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	273,908	162,182	69,501	41,152	
Subtotal - Lottery-Funded Programs ³	3,332,820	1,887,924	3,488,214	1,988,688	
Total State & Local Funds	\$27,232,217	\$12,961,083	\$28,021,867	\$13,147,951	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
002	ALBEMARLE	12,894.21	12,894.21	13,050.85	13,050.85
2012-2014 Composite Index		FY 2013		FY 2014	
0.6502		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	18,384,549	34,191,003	18,791,501	34,929,200
	Sales Tax ⁷	15,070,556	N/A1	14,861,516	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		305,091	567,097
⇒	Vocational Education	252,582	469,494	255,650	475,197
⇒	Gifted Education	207,478	385,656	209,999	390,340
⇒	Special Education	2,516,800	4,678,169	2,638,678	4,904,713
⇒	Prevention, Intervention, & Remediation	306,707	570,099	310,433	577,025
⇒	VRS Retirement (Includes RHCC) ⁹	1,953,001	3,630,192	1,990,422	3,699,749
⇒	Social Security	1,168,192	2,171,408	1,191,514	2,214,758
⇒	Group Life	72,166	134,141	73,043	135,771
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	92,575	N/A1	119,128	N/A1
Subtotal - SOQ Accounts ³		40,024,606	46,230,162	40,746,975	47,893,850
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		460,599	467,842
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	346,469	N/A1	347,509	N/A1
	EpiPen Grants ¹⁴	2,560	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	778,000	155,600	752,000	150,400
Subtotal - Incentive Accounts ³		1,127,029	155,600	1,560,108	618,242
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	54,219	N/A1	54,219	N/A1
	Special Education - Homebound ⁵	13,908	N/A1	14,882	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	89,903	N/A1	93,340	N/A1
Subtotal - Categorical Accounts ³		166,336	0	170,748	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	29,729	N/A1	31,676	N/A1
	At-Risk	189,906	352,993	192,500	357,814
	<u>Virginia Preschool Initiative</u> ¹¹	411,000	411,000	411,000	411,000
⇒	Early Reading Intervention ¹⁷	92,829	172,548	87,369	162,399
	Mentor Teacher Program	9,566	N/A1	9,566	N/A1
	<u>K-3 Primary Class Size Reduction</u>	367,811	683,678	372,997	693,318
	School Breakfast ⁵	30,326	N/A1	38,888	N/A1
⇒	SOL Algebra Readiness ¹⁷	48,052	89,318	49,144	91,348
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{4,5}	1,086,432	N/A1	1,145,080	N/A1
	Career and Technical Education ^{4,5}	10,359	N/A1	10,359	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	301,381	560,200	309,932	576,094
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	37,804	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	404,718	752,280	104,543	194,322
Subtotal - Lottery-Funded Programs ³		3,043,489	3,022,017	2,786,629	2,486,295
Total State & Local Funds		\$44,361,461	\$49,407,779	\$45,264,460	\$50,998,387

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
003	ALLEGHANY	2,556.15	2,556.15	2,495.00	2,495.00
2012-2014 Composite Index		FY 2013		FY 2014	
0.2297		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	8,624,108	2,571,798	8,303,000	2,475,917
	Sales Tax ⁷	2,366,598	N/A1	2,474,522	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		128,441	38,300
⇒	Vocational Education	208,714	62,238	203,721	60,749
⇒	Gifted Education	90,574	27,009	88,407	26,363
⇒	Special Education	1,100,672	328,216	1,078,185	321,510
⇒	Prevention, Intervention, & Remediation	273,691	81,614	267,144	79,661
⇒	VRS Retirement (Includes RHCC) ⁹	895,896	267,152	876,386	261,334
⇒	Social Security	537,538	160,291	524,678	156,457
⇒	Group Life	33,473	9,982	32,672	9,743
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	36,478	N/A1	59,754	N/A1
Subtotal - SOQ Accounts ³		14,167,742	3,508,300	14,036,910	3,430,034
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		201,069	32,763
	<u>Academic Year Governor's School</u> ⁴	65,601	N/A1	102,792	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	79,620	N/A1	80,950	N/A1
	EpiPen Grants ¹⁴	886	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	334,000	46,400	334,000	46,400
Subtotal - Incentive Accounts ³		480,107	46,400	718,811	79,163
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	14,952	N/A1	14,952	N/A1
	Special Education - Homebound ⁵	23,958	N/A1	25,636	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		38,911	0	40,588	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	85,023	N/A1	89,195	N/A1
	At-Risk	247,858	73,910	242,169	72,214
	<u>Virginia Preschool Initiative</u> ¹¹	203,359	60,641	342,013	101,987
⇒	Early Reading Intervention ¹⁷	36,074	10,757	33,669	10,040
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	294,381	87,783	287,220	85,648
	School Breakfast ⁵	10,461	N/A1	12,753	N/A1
⇒	SOL Algebra Readiness ¹⁷	36,875	10,996	36,875	10,996
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	40,166	N/A1	40,166	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	22,046	6,574	26,639	7,944
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	14,896	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	176,679	52,685	44,011	13,124
Subtotal - Lottery-Funded Programs ³		1,177,639	303,346	1,164,531	301,953
Total State & Local Funds		\$15,864,398	\$3,858,046	\$15,960,841	\$3,811,150

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
004	AMELIA	1,728.99	1,728.99	1,685.65	1,685.65
2012-2014 Composite Index		FY 2013		FY 2014	
0.3473		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	4,829,771	2,570,005	4,639,307	2,468,563
	Sales Tax ⁷	1,870,886	N/A1	1,942,384	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		73,528	39,124
⇒	Vocational Education	58,683	31,225	57,212	30,442
⇒	Gifted Education	53,040	28,222	51,711	27,515
⇒	Special Education	705,320	375,299	690,941	367,648
⇒	Prevention, Intervention, & Remediation	185,076	98,478	180,437	96,010
⇒	VRS Retirement (Includes RHCC) ⁹	511,216	272,017	498,401	265,198
⇒	Social Security	305,827	162,730	298,161	158,651
⇒	Group Life	19,185	10,208	18,704	9,952
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	52,172	N/A1	74,095	N/A1
Subtotal - SOQ Accounts ³		8,591,176	3,548,184	8,524,881	3,463,103
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		116,316	33,820
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	99,474	N/A1	100,579	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		227,769	25,600	344,895	59,420
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	8,316	N/A1	8,316	N/A1
	Special Education - Homebound ⁵	14,901	N/A1	15,945	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		23,217	0	24,261	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	154,939	82,443	151,217	80,462	
<u>Virginia Preschool Initiative</u> ¹¹	82,240	43,760	82,240	43,760	
⇒ Early Reading Intervention ¹⁷	28,529	15,180	28,529	15,180	
Mentor Teacher Program	1,472	N/A1	1,472	N/A1	
<u>K-3 Primary Class Size Reduction</u>	183,487	97,633	180,100	95,831	
School Breakfast ⁵	4,306	N/A1	5,570	N/A1	
⇒ SOL Algebra Readiness ¹⁷	20,863	11,101	20,863	11,101	
<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}	14,982	N/A1	14,982	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	15,178	8,076	17,902	9,526	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	21,305	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	101,261	53,881	25,195	13,406	
Subtotal - Lottery-Funded Programs ³	636,421	312,074	535,929	269,266	
Total State & Local Funds	\$9,478,583	\$3,885,858	\$9,429,966	\$3,791,789	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
005	AMHERST	4,177.89	4,177.89	4,109.20	4,109.20
2012-2014 Composite Index		FY 2013		FY 2014	
0.3075		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	12,096,402	5,372,284	11,739,946	5,213,045
	Sales Tax ⁷	4,705,399	N/A1	4,891,516	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		190,173	84,445
⇒	Vocational Education	292,212	129,755	287,408	127,621
⇒	Gifted Education	133,087	59,096	130,899	58,125
⇒	Special Education	1,646,224	730,995	1,630,541	724,031
⇒	Prevention, Intervention, & Remediation	416,619	184,997	409,769	181,955
⇒	VRS Retirement (Includes RHCC) ⁹	1,327,974	589,678	1,308,986	581,246
⇒	Social Security	795,627	353,293	782,546	347,484
⇒	Group Life	49,184	21,840	48,376	21,481
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	61,633	N/A1	81,888	N/A1
Subtotal - SOQ Accounts ³		21,524,361	7,441,938	21,502,048	7,339,433
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		296,778	72,012
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	267,829	N/A1	262,835	N/A1
	EpiPen Grants ¹⁴	985	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts ³		604,814	67,200	895,613	139,212
Categorical Programs:					
	Adult Education ⁵	6,872	N/A1	6,872	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	24,249	N/A1	24,249	N/A1
	Special Education - Homebound ⁵	28,830	N/A1	30,848	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	100,000	N/A1	103,823	N/A1
Subtotal - Categorical Accounts ³		159,951	0	165,792	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	74,739	N/A1	79,071	N/A1
	At-Risk	407,147	180,791	400,850	177,995
	<u>Virginia Preschool Initiative</u> ¹¹	353,175	156,825	344,865	153,135
⇒	Early Reading Intervention ¹⁷	49,727	22,081	47,565	21,121
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	392,562	174,315	385,047	170,978
	School Breakfast ⁵	24,193	N/A1	23,082	N/A1
⇒	SOL Algebra Readiness ¹⁷	59,815	26,560	59,815	26,560
	<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}	809,095	N/A1	898,270	N/A1
	Career and Technical Education ^{4,5}	58,105	N/A1	58,105	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	6,194	2,750	6,194	2,750
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	25,168	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	259,606	115,276	65,165	28,936
Subtotal - Lottery-Funded Programs ³		2,538,432	678,598	2,386,935	581,475
Total State & Local Funds		\$24,827,558	\$8,187,736	\$24,950,389	\$8,060,120

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
006	APPOMATTOX	2,186.20	2,186.20	2,167.70	2,167.70
2012-2014 Composite Index		FY 2013		FY 2014	
0.2945		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	6,823,787	2,850,293	6,721,921	2,805,961
	Sales Tax ⁷	2,253,866	N/A1	2,309,927	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		102,204	42,663
⇒	Vocational Education	317,727	132,630	315,038	131,508
⇒	Gifted Education	70,949	29,616	70,348	29,366
⇒	Special Education	792,775	330,932	789,125	329,408
⇒	Prevention, Intervention, & Remediation	225,185	94,000	223,280	93,205
⇒	VRS Retirement (Includes RHCC) ⁹	698,691	291,658	692,778	289,190
⇒	Social Security	417,981	174,480	414,444	173,003
⇒	Group Life	26,220	10,945	25,998	10,853
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	55,445	N/A1	72,080	N/A1
Subtotal - SOQ Accounts ³		11,682,626	3,914,554	11,737,143	3,905,157
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		162,729	37,119
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	127,682	N/A1	129,076	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		282,076	30,800	445,805	67,919
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	11,449	N/A1	11,449	N/A1
	Special Education - Homebound ⁵	29,867	N/A1	31,958	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		44,702	0	46,793	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	26,142	N/A1	27,929	N/A1
	At-Risk	222,069	92,699	220,387	91,997
	<u>Virginia Preschool Initiative</u> ¹¹	148,155	61,845	152,388	63,612
⇒	Early Reading Intervention ¹⁷	24,229	10,114	26,432	11,034
	Mentor Teacher Program	1,472	N/A1	1,472	N/A1
	<u>K-3 Primary Class Size Reduction</u>	248,901	103,900	248,228	103,619
	School Breakfast ⁵	2,552	N/A1	2,837	N/A1
⇒	SOL Algebra Readiness ¹⁷	36,081	15,061	36,081	15,061
	<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}	212,189	N/A1	228,292	N/A1
	Career and Technical Education ^{4,5}	23,096	N/A1	23,096	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,945	1,229	2,945	1,229
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	22,641	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	138,396	57,771	35,021	14,619
Subtotal - Lottery-Funded Programs ³		1,116,727	342,619	1,012,966	301,171
Total State & Local Funds		\$13,126,131	\$4,287,973	\$13,242,707	\$4,274,247

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
007	ARLINGTON	21,549.59	21,549.59	22,235.70	22,235.70
2012-2014 Composite Index		FY 2013		FY 2014	
0.8000		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁶	19,839,624	79,365,588	19,698,446	78,793,783
	Sales Tax ⁷	18,367,578	N/A1	20,179,702	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		297,202	1,188,809
⇒	Vocational Education	275,835	1,103,339	284,617	1,138,468
⇒	Gifted Education	219,806	879,223	226,804	907,217
⇒	Special Education	3,697,910	14,791,639	3,869,012	15,476,047
⇒	Prevention, Intervention, & Remediation	452,541	1,810,166	466,950	1,867,799
⇒	VRS Retirement (Includes RHCC) ⁹	2,172,199	8,688,795	2,245,806	8,983,223
⇒	Social Security	1,301,595	5,206,381	1,347,483	5,389,934
⇒	Group Life	81,888	327,554	84,496	337,983
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	313,282	N/A1	468,365	N/A1
Subtotal - SOQ Accounts ³		46,722,258	112,172,685	49,168,883	114,083,263
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		507,181	1,108,591
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	440,137	N/A1	443,434	N/A1
	EpiPen Grants ¹⁴	3,545	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	882,000	176,400	882,000	176,400
Subtotal - Incentive Accounts ³		1,325,682	176,400	1,832,615	1,284,991
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	82,046	N/A1	82,046	N/A1
	Special Education - Homebound ⁵	4,319	N/A1	4,621	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	104,072	N/A1	108,050	N/A1
Subtotal - Categorical Accounts ³		305,595	0	309,875	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	47,496	N/A1	51,489	N/A1
	At-Risk	271,048	1,084,192	273,579	1,094,316
	<u>Virginia Preschool Initiative</u> ¹¹	1,611,000	1,611,000	1,611,000	1,611,000
⇒	Early Reading Intervention ¹⁷	87,097	348,388	78,867	315,468
	Mentor Teacher Program	23,792	N/A1	23,792	N/A1
	<u>K-3 Primary Class Size Reduction</u>	414,799	1,659,196	429,026	1,716,104
	School Breakfast ⁵	915	N/A1	0	N/A1
⇒	SOL Algebra Readiness ¹⁷	52,647	210,588	54,051	216,204
	<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}	194,521	N/A1	194,521	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,008,225	4,032,900	1,032,057	4,128,228
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	127,932	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	386,729	1,546,916	101,840	407,358
Subtotal - Lottery-Funded Programs ³		4,257,635	10,493,180	3,881,655	9,488,678
Total State & Local Funds		\$52,611,170	\$122,842,265	\$55,193,029	\$124,856,932

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
008	AUGUSTA	10,414.45	10,414.45	10,414.20	10,414.20
2012-2014 Composite Index		FY 2013		FY 2014	
0.3627		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	27,425,277	15,615,414	27,293,823	15,533,453
	Sales Tax ⁷	10,799,871	N/A1	11,076,624	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		443,548	252,432
⇒	Vocational Education	1,353,974	770,573	1,353,942	770,555
⇒	Gifted Education	305,308	173,757	305,301	173,753
⇒	Special Education	1,075,215	611,926	1,081,826	615,689
⇒	Prevention, Intervention, & Remediation	623,890	355,068	623,875	355,060
⇒	VRS Retirement (Includes RHCC) ⁹	2,688,037	1,529,815	2,687,973	1,529,778
⇒	Social Security	1,612,822	917,889	1,612,784	917,867
⇒	Group Life	99,557	56,660	99,555	56,658
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		45,983,951	20,031,102	46,579,251	20,205,245
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		625,068	194,393
	<u>Academic Year Governor's School</u> ⁴	503,325	N/A1	574,169	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	482,561	N/A1	485,749	N/A1
	EpiPen Grants ¹⁴	2,363	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	674,000	119,200	674,000	119,200
Subtotal - Incentive Accounts ³		1,662,249	119,200	2,358,986	313,593
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	55,547	N/A1	55,547	N/A1
	Special Education - Homebound ⁵	20,453	N/A1	21,885	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	400	N/A1	415	N/A1
Subtotal - Categorical Accounts ³		76,400	0	77,847	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	136,980	N/A1	150,540	N/A1
	At-Risk	463,526	263,802	463,974	264,057
	<u>Virginia Preschool Initiative</u> ¹¹	573,570	326,430	569,746	324,254
⇒	Early Reading Intervention ¹⁷	115,403	65,678	113,414	64,546
	Mentor Teacher Program	8,585	N/A1	8,585	N/A1
	<u>K-3 Primary Class Size Reduction</u>	875,668	498,360	876,022	498,561
	School Breakfast ⁵	16,814	N/A1	19,983	N/A1
⇒	SOL Algebra Readiness ¹⁷	95,693	54,461	95,693	54,461
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	667,165	N/A1	703,180	N/A1
	Career and Technical Education ^{4,5}	296,722	N/A1	296,722	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	109,817	62,499	115,137	65,527
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	595,550	338,939	151,987	86,499
Subtotal - Lottery-Funded Programs ³		3,971,210	1,610,169	3,580,700	1,357,905
Total State & Local Funds		\$51,693,810	\$21,760,471	\$52,596,783	\$21,876,743

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
009	BATH	610.57	610.57	594.80	594.80
2012-2014 Composite Index		FY 2013		FY 2014	
0.8000		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	603,126	2,412,504	579,506	2,318,023
	Sales Tax ⁷	592,229	N/A1	632,014	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		7,950	31,800
⇒	Vocational Education	33,093	132,372	32,238	128,953
⇒	Gifted Education	5,617	22,469	5,472	21,889
⇒	Special Education	78,764	315,054	77,324	309,296
⇒	Prevention, Intervention, & Remediation	13,310	53,242	12,967	51,867
⇒	VRS Retirement (Includes RHCC) ⁹	62,034	248,136	60,432	241,727
⇒	Social Security	37,123	148,491	36,164	144,655
⇒	Group Life	2,320	9,281	2,260	9,041
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	134	N/A1	189	N/A1
Subtotal - SOQ Accounts ³		1,427,750	3,341,549	1,446,516	3,257,251
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		14,244	31,135
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	11,310	N/A1	10,709	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		139,605	25,600	152,953	56,735
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,224	N/A1	4,224	N/A1
	Special Education - Homebound ⁵	134	N/A1	144	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,357	0	4,368	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	0	N/A1	0	N/A1
	At-Risk	10,407	41,628	10,217	40,868
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention ¹⁷	1,873	7,492	1,873	7,492
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	18,256	73,024	17,681	70,724
	School Breakfast ⁵	1,974	N/A1	2,318	N/A1
⇒	SOL Algebra Readiness ¹⁷	2,557	10,228	2,557	10,228
	<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}	21,283	N/A1	21,283	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,385	9,540	2,385	9,540
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	55	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	10,957	43,829	2,724	10,897
Subtotal - Lottery-Funded Programs ³		77,605	185,741	68,896	149,749
Total State & Local Funds		\$1,649,317	\$3,552,890	\$1,672,733	\$3,463,735

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
010	BEDFORD COUNTY	9,413.47	9,413.47	9,325.60	9,325.60
2012-2014 Composite Index		FY 2013		FY 2014	
FY13 CI: 0.4268; FY14 CI: 0.3132		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	21,485,094	15,998,242	25,215,830	11,499,123
	Sales Tax ⁷	10,750,454	N/A1	11,097,398	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		428,035	195,196
⇒	Vocational Education	361,519	269,184	429,123	195,692
⇒	Gifted Education	248,207	184,813	294,622	134,356
⇒	Special Education	2,282,424	1,699,474	2,722,049	1,241,331
⇒	Prevention, Intervention, & Remediation	582,747	433,908	691,721	315,444
⇒	VRS Retirement (Includes RHCC) ⁹	2,271,632	1,691,439	2,702,835	1,232,568
⇒	Social Security	1,359,742	1,012,453	1,620,420	738,957
⇒	Group Life	86,333	64,283	102,477	46,732
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	146,693	N/A1	266,707	N/A1
Subtotal - SOQ Accounts ³		39,574,845	21,353,796	45,571,217	15,599,399
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		617,840	153,964
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	396,230	N/A1	393,920	N/A1
	EpiPen Grants ¹⁴	2,166	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		40,744	18,580
	Technology - VPSA ⁶	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		1,124,397	145,200	1,778,504	317,744
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	52,439	N/A1	52,439	N/A1
	Special Education - Homebound ⁵	71,471	N/A1	91,631	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	7,676	N/A1	7,969	N/A1
Subtotal - Categorical Accounts ³		131,586	0	152,039	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	130,791	N/A1	138,382	N/A1
	At-Risk	432,630	322,133	513,959	234,380
	<u>Virginia Preschool Initiative</u> ¹¹	412,704	307,296	486,254	221,745
⇒	Early Reading Intervention ¹⁷	107,375	79,951	128,655	58,670
	Mentor Teacher Program	7,113	N/A1	7,113	N/A1
	<u>K-3 Primary Class Size Reduction</u>	618,697	460,677	783,444	357,272
	School Breakfast ⁵	12,611	N/A1	23,810	N/A1
⇒	SOL Algebra Readiness ¹⁷	82,489	61,421	96,591	44,048
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	251,939	N/A1	278,970	N/A1
	Career and Technical Education ^{4,5}	117,575	N/A1	117,575	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	67,329	50,133	82,720	37,723
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	59,903	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	484,165	360,505	146,670	66,886
Subtotal - Lottery-Funded Programs ³		2,801,038	1,642,116	2,819,860	1,020,724
Total State & Local Funds		\$43,631,865	\$23,141,112	\$50,321,619	\$16,937,867

Note: For FY 2014, although Bedford County and Bedford City are consolidated, this calculation tool still shows estimated payments, required local effort, and required local match amounts separately.

Users must separately select Bedford County AND Bedford City and then add together the estimated payments, required local effort, and required local match to get the correct total for the combined Bedford County for FY 2014. See the Bedford County-City worksheet for more detail.

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
011	BLAND	884.39	884.39	909.95	909.95
2012-2014 Composite Index		FY 2013		FY 2014	
0.3029		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	2,972,696	1,293,865	3,051,460	1,325,903
	Sales Tax ⁷	845,489	N/A1	894,887	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		42,392	18,420
⇒	Vocational Education	74,598	32,414	76,753	33,350
⇒	Gifted Education	28,359	12,323	29,179	12,679
⇒	Special Education	352,643	153,228	366,641	159,311
⇒	Prevention, Intervention, & Remediation	67,816	29,467	69,776	30,319
⇒	VRS Retirement (Includes RHCC) ⁹	294,691	128,047	303,842	132,024
⇒	Social Security	176,321	76,614	182,052	79,104
⇒	Group Life	11,097	4,822	11,418	4,961
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	3,980	N/A1	2,968	N/A1
Subtotal - SOQ Accounts ³		4,827,690	1,730,780	5,031,368	1,796,071
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		70,804	16,812
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	51,189	N/A1	49,674	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		205,583	30,800	274,478	47,612
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	4,972	N/A1	4,972	N/A1
	Special Education - Homebound ⁵	2,477	N/A1	2,651	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,449	0	7,623	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	12,294	N/A1	13,161	N/A1
	At-Risk	54,595	23,722	56,109	24,380
	<u>Virginia Preschool Initiative</u> ¹¹	20,913	9,087	20,913	9,087
⇒	Early Reading Intervention ¹⁷	13,058	5,674	13,058	5,674
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	75,579	32,840	78,703	34,198
	School Breakfast ⁵	3,163	N/A1	2,970	N/A1
⇒	SOL Algebra Readiness ¹⁷	8,912	3,872	8,912	3,872
	<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}	4,869	N/A1	4,869	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	0	0	0	0
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	1,625	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	55,319	24,037	14,526	6,312
Subtotal - Lottery-Funded Programs ³		260,148	99,232	223,042	83,523
Total State & Local Funds		\$5,300,871	\$1,860,812	\$5,536,512	\$1,927,206

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
012	BOTETOURET	4,876.37	4,876.37	4,824.10	4,824.10
2012-2014 Composite Index		FY 2013		FY 2014	
0.3710		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	12,942,162	7,639,603	12,602,473	7,433,255
	Sales Tax ⁷	5,160,187	N/A1	5,454,816	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		202,786	119,608
⇒	Vocational Education	368,068	217,096	364,123	214,769
⇒	Gifted Education	141,093	83,220	139,581	82,328
⇒	Special Education	1,821,939	1,074,625	1,808,478	1,066,686
⇒	Prevention, Intervention, & Remediation	153,362	90,457	151,718	89,487
⇒	VRS Retirement (Includes RHCC) ⁹	1,371,055	808,683	1,356,358	800,014
⇒	Social Security	822,019	484,848	813,208	479,651
⇒	Group Life	52,143	30,755	51,584	30,426
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	22,393	N/A1	37,190	N/A1
Subtotal - SOQ Accounts ³		22,854,421	10,429,287	22,982,315	10,316,224
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		309,497	99,754
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	184,575	N/A1	185,535	N/A1
	EpiPen Grants ¹⁴	1,280	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		547,855	67,200	857,032	166,954
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	23,410	N/A1	23,410	N/A1
	Special Education - Homebound ⁵	44,907	N/A1	48,052	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		68,317	0	71,462	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	126,235	N/A1	135,015	N/A1
	At-Risk	70,592	41,637	69,821	41,182
	<u>Virginia Preschool Initiative</u> ¹¹	113,220	66,780	177,378	104,622
⇒	Early Reading Intervention ¹⁷	53,023	31,274	51,059	30,116
	Mentor Teacher Program	2,943	N/A1	2,943	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast ⁵	8,870	N/A1	9,346	N/A1
⇒	SOL Algebra Readiness ¹⁷	24,127	14,231	24,127	14,231
	<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}	114,642	N/A1	120,831	N/A1
	Career and Technical Education ^{4,5}	63,248	N/A1	63,248	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	22,878	13,494	32,629	19,245
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	9,144	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	275,223	162,334	69,487	40,985
Subtotal - Lottery-Funded Programs ³		892,004	329,750	763,743	250,381
Total State & Local Funds		\$24,362,597	\$10,826,237	\$24,674,552	\$10,733,559

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
013	BRUNSWICK	1,882.93	1,882.93	1,852.40	1,852.40
2012-2014 Composite Index		FY 2013		FY 2014	
0.2837		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	5,830,267	2,309,153	5,729,325	2,269,174
	Sales Tax ⁷	2,350,383	N/A1	2,337,892	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		88,675	35,121
⇒	Vocational Education	194,219	76,923	191,070	75,676
⇒	Gifted Education	62,042	24,573	61,036	24,174
⇒	Special Education	1,064,158	421,474	1,046,904	414,640
⇒	Prevention, Intervention, & Remediation	395,182	156,517	388,774	153,979
⇒	VRS Retirement (Includes RHCC) ⁹	685,161	271,367	674,052	266,967
⇒	Social Security	410,018	162,393	403,370	159,760
⇒	Group Life	25,626	10,150	25,211	9,985
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	63,029	N/A1	115,534	N/A1
Subtotal - SOQ Accounts ³		11,080,085	3,432,550	11,061,843	3,409,476
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		154,682	33,478
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	172,639	N/A1	165,161	N/A1
	EpiPen Grants ¹⁴	591	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	258,000	46,400	258,000	46,400
Subtotal - Incentive Accounts ³		431,230	46,400	577,843	79,878
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	11,805	N/A1	11,805	N/A1
	Special Education - Homebound ⁵	14,082	N/A1	15,069	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	100,000	N/A1	103,823	N/A1
Subtotal - Categorical Accounts ³		131,618	0	136,428	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	13,290	N/A1	14,228	N/A1
	At-Risk	637,364	252,436	627,842	248,665
	<u>Virginia Preschool Initiative</u> ¹¹	232,081	91,919	232,081	91,919
⇒	Early Reading Intervention ¹⁷	42,491	16,829	42,491	16,829
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	641,690	254,150	623,436	246,920
	School Breakfast ⁵	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness ¹⁷	43,555	17,251	43,555	17,251
	<u>Alternative Education</u> ^{4,5}	393,384	N/A1	405,091	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}	21,659	N/A1	21,659	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	8,115	3,214	8,115	3,214
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	25,739	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	121,023	47,933	30,385	12,035
Subtotal - Lottery-Funded Programs ³		2,190,703	683,732	2,059,195	636,833
Total State & Local Funds		\$13,833,636	\$4,162,682	\$13,835,309	\$4,126,187

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
014	BUCHANAN	3,142.69	3,142.69	3,111.25	3,111.25
2012-2014 Composite Index		FY 2013		FY 2014	
0.3263		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	9,465,252	4,584,402	9,321,386	4,514,722
	Sales Tax ⁷	3,062,293	N/A1	3,123,315	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		140,078	67,846
⇒	Vocational Education	721,976	349,682	714,753	346,183
⇒	Gifted Education	97,393	47,171	96,418	46,699
⇒	Special Education	1,003,567	486,068	993,527	481,205
⇒	Prevention, Intervention, & Remediation	434,032	210,219	427,594	207,101
⇒	VRS Retirement (Includes RHCC) ⁹	1,039,560	503,501	1,029,160	498,464
⇒	Social Security	622,466	301,485	616,238	298,469
⇒	Group Life	38,110	18,458	37,729	18,274
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	42,085	N/A1	59,271	N/A1
Subtotal - SOQ Accounts ³		16,526,734	6,500,986	16,559,469	6,478,963
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		233,146	61,706
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	165,528	N/A1	162,632	N/A1
	EpiPen Grants ¹⁴	1,083	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	362,000	72,400	362,000	72,400
Subtotal - Incentive Accounts ³		528,611	72,400	757,778	134,106
Categorical Programs:					
	Adult Education ⁵	7,320	N/A1	7,320	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	18,121	N/A1	18,121	N/A1
	Special Education - Homebound ⁵	47,264	N/A1	50,573	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		72,706	0	76,014	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	0	N/A1	0	N/A1
	At-Risk	553,929	268,290	549,233	266,016
	<u>Virginia Preschool Initiative</u> ¹¹	48,506	23,493	44,464	21,536
⇒	Early Reading Intervention ¹⁷	71,514	34,637	75,721	36,675
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	573,603	277,819	568,803	275,494
	School Breakfast ⁵	3,000	N/A1	2,074	N/A1
⇒	SOL Algebra Readiness ¹⁷	56,088	27,166	56,088	27,166
	<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4, 5}	65,846	N/A1	65,846	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	803	389	803	389
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	17,186	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	189,979	92,015	48,000	23,248
Subtotal - Lottery-Funded Programs ³		1,606,483	723,809	1,437,062	650,524
Total State & Local Funds		\$18,734,533	\$7,297,195	\$18,830,323	\$7,263,593

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
015	BUCKINGHAM	1,978.93	1,978.93	1,993.80	1,993.80
2012-2014 Composite Index		FY 2013		FY 2014	
0.3104		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	6,266,716	2,820,825	6,287,662	2,830,177
	Sales Tax ⁷	2,188,234	N/A1	2,254,796	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		91,886	41,359
⇒	Vocational Education	255,193	114,867	257,111	115,730
⇒	Gifted Education	62,775	28,256	63,247	28,468
⇒	Special Education	910,235	409,711	918,450	413,409
⇒	Prevention, Intervention, & Remediation	262,017	117,938	263,986	118,824
⇒	VRS Retirement (Includes RHCC) ⁹	672,782	302,830	677,838	305,106
⇒	Social Security	402,578	181,207	405,603	182,568
⇒	Group Life	25,929	11,671	26,124	11,759
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	53,732	N/A1	63,605	N/A1
Subtotal - SOQ Accounts ³		11,100,191	3,987,305	11,310,308	4,047,400
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		157,747	38,800
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	116,568	N/A1	120,167	N/A1
	EpiPen Grants ¹⁴	591	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		271,159	30,800	431,914	69,600
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	11,544	N/A1	11,544	N/A1
	Special Education - Homebound ⁵	12,921	N/A1	13,826	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		27,219	0	28,124	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	15,342	N/A1	16,408	N/A1
	At-Risk	358,211	161,237	361,371	162,659
	<u>Virginia Preschool Initiative</u> ¹¹	289,632	130,368	289,632	130,368
⇒	Early Reading Intervention ¹⁷	40,907	18,413	38,754	17,444
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	289,118	130,137	289,660	130,381
	School Breakfast ⁵	10,384	N/A1	7,628	N/A1
⇒	SOL Algebra Readiness ¹⁷	30,962	13,936	30,962	13,936
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	26,286	N/A1	26,286	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	0	0	0	0
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	21,942	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	122,452	55,118	31,486	14,172
Subtotal - Lottery-Funded Programs ³		1,214,076	509,209	1,101,028	468,960
Total State & Local Funds		\$12,612,646	\$4,527,314	\$12,871,373	\$4,585,960

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
016	CAMPBELL	7,994.87	7,994.87	7,954.60	7,954.60
2012-2014 Composite Index		FY 2013		FY 2014	
0.2655		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	23,189,140	8,382,266	23,064,487	8,337,129
	Sales Tax ⁷	8,234,834	N/A1	8,236,156	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		390,464	141,141
⇒	Vocational Education	528,501	191,037	525,839	190,075
⇒	Gifted Education	270,123	97,641	268,762	97,150
⇒	Special Education	2,343,021	846,933	2,337,061	844,779
⇒	Prevention, Intervention, & Remediation	710,540	256,839	712,804	257,657
⇒	VRS Retirement (Includes RHCC) ⁹	2,472,210	893,631	2,459,757	889,129
⇒	Social Security	1,479,802	534,905	1,472,349	532,210
⇒	Group Life	93,956	33,962	93,482	33,791
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	198,580	N/A1	338,038	N/A1
Subtotal - SOQ Accounts ³		39,520,707	11,237,214	39,899,199	11,323,061
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		558,745	110,366
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	464,221	N/A1	460,210	N/A1
	EpiPen Grants ¹⁴	1,477	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	414,000	82,800	414,000	82,800
Subtotal - Incentive Accounts ³		879,698	82,800	1,432,955	193,166
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	46,042	N/A1	46,042	N/A1
	Special Education - Homebound ⁵	108,109	N/A1	115,678	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	29,873	N/A1	31,015	N/A1
Subtotal - Categorical Accounts ³		190,504	0	199,215	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	156,080	N/A1	166,901	N/A1
	At-Risk	551,709	199,426	549,461	198,614
	<u>Virginia Preschool Initiative</u> ¹¹	780,039	281,961	766,818	277,182
⇒	Early Reading Intervention ¹⁷	128,418	46,419	133,005	48,077
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,092,693	394,976	1,087,889	393,240
	School Breakfast ⁵	31,743	N/A1	38,123	N/A1
⇒	SOL Algebra Readiness ¹⁷	96,311	34,814	93,909	33,945
	<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}	717,758	N/A1	756,504	N/A1
	Career and Technical Education ^{4,5}	10,125	N/A1	10,125	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	93,282	33,719	108,173	39,101
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	81,092	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	526,915	190,464	133,797	48,364
Subtotal - Lottery-Funded Programs ³		4,281,882	1,181,779	3,860,421	1,038,523
Total State & Local Funds		\$44,872,792	\$12,501,793	\$45,391,790	\$12,554,750

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
017	CAROLINE	4,204.00	4,204.00	4,206.15	4,206.15
2012-2014 Composite Index		FY 2013		FY 2014	
0.3306		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	12,000,953	5,927,161	11,862,194	5,858,442
	Sales Tax ⁷	4,331,685	N/A1	4,555,135	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		188,167	92,931
⇒	Vocational Education	213,876	105,628	213,985	105,682
⇒	Gifted Education	129,451	63,933	129,517	63,965
⇒	Special Education	1,902,371	939,533	1,934,315	955,310
⇒	Prevention, Intervention, & Remediation	469,964	232,104	467,389	230,832
⇒	VRS Retirement (Includes RHCC) ⁹	1,288,884	636,548	1,292,359	638,264
⇒	Social Security	771,079	380,817	774,289	382,402
⇒	Group Life	47,841	23,627	47,865	23,639
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	68,795	N/A1	123,484	N/A1
Subtotal - SOQ Accounts ³		21,224,899	8,309,351	21,588,699	8,351,467
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		296,460	80,009
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	241,094	N/A1	244,875	N/A1
	EpiPen Grants ¹⁴	591	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		447,685	41,200	747,335	121,209
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	19,475	N/A1	19,475	N/A1
	Special Education - Homebound ⁵	31,804	N/A1	34,030	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	37,108	N/A1	38,527	N/A1
Subtotal - Categorical Accounts ³		88,387	0	92,032	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	15,945	N/A1	16,674	N/A1
	At-Risk	417,277	206,083	417,600	206,242
	<u>Virginia Preschool Initiative</u> ¹¹	216,886	107,115	357,460	176,541
⇒	Early Reading Intervention ¹⁷	77,328	38,190	77,328	38,190
	Mentor Teacher Program	5,151	N/A1	5,151	N/A1
	<u>K-3 Primary Class Size Reduction</u>	623,764	308,062	627,375	309,845
	School Breakfast ⁵	11,741	N/A1	13,437	N/A1
⇒	SOL Algebra Readiness ¹⁷	59,909	29,588	59,909	29,588
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	16,611	N/A1	16,611	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	35,123	17,346	35,922	17,741
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	28,093	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	252,514	124,711	64,477	31,844
Subtotal - Lottery-Funded Programs ³		1,776,059	831,095	1,707,662	809,991
Total State & Local Funds		\$23,537,030	\$9,181,646	\$24,135,728	\$9,282,667

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
018	CARROLL	4,180.93	4,180.93	4,143.80	4,143.80
2012-2014 Composite Index		FY 2013		FY 2014	
0.2831		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	12,526,017	4,946,684	12,370,732	4,885,136
	Sales Tax ⁷	4,167,220	N/A1	4,213,160	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		198,531	78,399
⇒	Vocational Education	338,696	133,749	335,688	132,561
⇒	Gifted Education	137,876	54,447	136,652	53,963
⇒	Special Education	1,408,735	556,302	1,402,166	553,708
⇒	Prevention, Intervention, & Remediation	512,540	202,399	507,988	200,602
⇒	VRS Retirement (Includes RHCC) ⁹	1,321,813	521,977	1,313,045	518,515
⇒	Social Security	791,290	312,476	787,233	310,874
⇒	Group Life	50,954	20,122	50,502	19,943
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	63,323	N/A1	93,251	N/A1
Subtotal - SOQ Accounts ³		21,318,464	6,748,156	21,408,948	6,753,701
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		301,657	65,094
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	141,860	N/A1	142,977	N/A1
	EpiPen Grants ¹⁴	1,280	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		42,529	16,794
	Technology - VPSA ⁶	440,000	77,600	440,000	77,600
Subtotal - Incentive Accounts ³		583,141	77,600	927,163	159,488
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	26,131	N/A1	26,131	N/A1
	Special Education - Homebound ⁵	42,066	N/A1	45,011	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		74,480	0	77,425	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	44,066	N/A1	47,088	N/A1
	At-Risk	556,964	219,942	552,573	218,208
	<u>Virginia Preschool Initiative</u> ¹¹	451,647	178,353	477,455	188,544
⇒	Early Reading Intervention ¹⁷	69,385	27,400	67,147	26,516
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	603,540	238,335	601,022	237,340
	School Breakfast ⁵	15,598	N/A1	13,673	N/A1
⇒	SOL Algebra Readiness ¹⁷	73,434	28,999	73,434	28,999
	<u>Alternative Education</u> ^{4, 5}	152,141	N/A1	156,666	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4, 5}	109,402	N/A1	115,307	N/A1
	Career and Technical Education ^{4, 5}	25,259	N/A1	25,259	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	78,651	31,059	80,788	31,903
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	25,859	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	268,949	106,206	68,029	26,864
Subtotal - Lottery-Funded Programs ³		2,493,064	830,294	2,296,611	758,374
Total State & Local Funds		\$24,469,148	\$7,656,050	\$24,710,147	\$7,671,563

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
019	CHARLES CITY COUNTY	731.73	731.73	698.85	698.85
2012-2014 Composite Index		FY 2013		FY 2014	
0.4483		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁶	1,930,945	1,569,046	1,802,096	1,464,346
	Sales Tax ⁷	906,488	N/A1	953,214	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		25,767	20,937
⇒	Vocational Education	85,583	69,543	81,738	66,418
⇒	Gifted Education	18,570	15,090	17,736	14,412
⇒	Special Education	379,877	308,681	362,808	294,810
⇒	Prevention, Intervention, & Remediation	79,528	64,623	75,569	61,406
⇒	VRS Retirement (Includes RHCC) ⁹	219,207	178,123	209,357	170,119
⇒	Social Security	131,605	106,939	125,306	101,821
⇒	Group Life	8,074	6,561	7,711	6,266
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	8,523	N/A1	14,874	N/A1
Subtotal - SOQ Accounts ³		3,768,400	2,318,606	3,676,176	2,200,535
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		49,098	21,801
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	38,416	N/A1	37,553	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		192,712	30,800	240,651	52,601
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	2,988	N/A1	2,988	N/A1
	Special Education - Homebound ⁵	232	N/A1	248	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		3,220	0	3,236	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	3,756	N/A1	3,713	N/A1
	At-Risk	123,912	100,688	118,664	96,424
	<u>Virginia Preschool Initiative</u> ¹¹	89,375	72,624	89,375	72,624
⇒	Early Reading Intervention ¹⁷	5,167	4,199	5,167	4,199
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	74,705	60,704	71,786	58,332
	School Breakfast ⁵	4,087	N/A1	6,620	N/A1
⇒	SOL Algebra Readiness ¹⁷	10,581	8,598	10,581	8,598
	<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4, 5}	3,486	N/A1	3,486	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	10,197	8,286	10,526	8,553
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	3,481	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	36,224	29,435	8,829	7,174
Subtotal - Lottery-Funded Programs ³		374,056	284,534	337,832	255,904
Total State & Local Funds		\$4,338,388	\$2,633,940	\$4,257,896	\$2,509,040

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
020	CHARLOTTE	1,930.25	1,930.25	1,911.90	1,911.90
2012-2014 Composite Index		FY 2013		FY 2014	
0.2365		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	6,703,408	2,076,432	6,612,967	2,048,417
	Sales Tax ⁷	2,012,187	N/A1	2,031,873	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		97,554	30,218
⇒	Vocational Education	198,956	61,628	197,064	61,042
⇒	Gifted Education	67,792	20,999	67,148	20,800
⇒	Special Education	1,183,418	366,573	1,172,168	363,088
⇒	Prevention, Intervention, & Remediation	215,167	66,650	213,121	66,016
⇒	VRS Retirement (Includes RHCC) ⁹	728,030	225,513	721,109	223,369
⇒	Social Security	436,229	135,125	432,082	133,841
⇒	Group Life	28,001	8,674	27,735	8,591
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	31,540	N/A1	37,197	N/A1
Subtotal - SOQ Accounts ³		11,604,728	2,961,594	11,610,018	2,955,382
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		166,694	28,216
	<u>Academic Year Governor's School</u> ⁴	497,327	N/A1	495,420	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	131,264	N/A1	134,202	N/A1
	EpiPen Grants ¹⁴	591	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		835,182	36,000	1,002,316	64,216
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	11,940	N/A1	11,940	N/A1
	Special Education - Homebound ⁵	13,125	N/A1	14,044	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		27,819	0	28,738	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	14,479	N/A1	15,593	N/A1
	At-Risk	276,223	85,562	273,745	84,795
	<u>Virginia Preschool Initiative</u> ¹¹	178,659	55,341	174,078	53,922
⇒	Early Reading Intervention ¹⁷	38,140	11,814	38,140	11,814
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	323,394	100,174	317,666	98,399
	School Breakfast ⁵	6,541	N/A1	2,326	N/A1
⇒	SOL Algebra Readiness ¹⁷	36,550	11,322	36,550	11,322
	<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}	19,421	N/A1	19,421	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	8,650	2,679	8,650	2,679
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	12,880	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	132,239	40,962	33,428	10,355
Subtotal - Lottery-Funded Programs ³		1,056,752	307,854	929,173	273,286
Total State & Local Funds		\$13,524,481	\$3,305,448	\$13,570,245	\$3,292,884

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
021	CHESTERFIELD	58,284.48	58,284.48	57,834.70	57,834.70
2012-2014 Composite Index		FY 2013		FY 2014	
0.3539		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	153,401,201	84,033,314	150,614,410	82,498,746
	Sales Tax ⁷	55,779,899	N/A1	58,084,558	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		2,497,237	1,367,856
⇒	Vocational Education	1,280,358	701,314	1,270,478	695,902
⇒	Gifted Education	1,732,250	948,836	1,718,882	941,514
⇒	Special Education	17,058,894	9,343,975	17,039,352	9,333,271
⇒	Prevention, Intervention, & Remediation	3,087,923	1,691,404	3,064,094	1,678,351
⇒	VRS Retirement (Includes RHCC) ⁹	15,401,959	8,436,393	15,283,103	8,371,289
⇒	Social Security	9,226,113	5,053,585	9,154,915	5,014,587
⇒	Group Life	564,864	309,403	560,505	307,016
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	962,801	N/A1	1,422,287	N/A1
Subtotal - SOQ Accounts ³		258,496,262	110,518,224	260,709,821	110,208,532
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		3,540,018	1,059,584
	<u>Academic Year Governor's School</u> ⁴	1,012,624	N/A1	1,012,857	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	2,433,377	N/A1	2,461,414	N/A1
	EpiPen Grants ¹⁴	6,302	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	1,714,000	337,600	1,714,000	337,600
Subtotal - Incentive Accounts ³		5,166,303	337,600	8,728,289	1,397,184
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	188,083	N/A1	188,083	N/A1
	Special Education - Homebound ⁵	191,587	N/A1	204,998	N/A1
	Special Education - State-Operated Programs ⁵	902,026	N/A1	945,546	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,304,254	0	1,361,185	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	378,514	N/A1	396,082	N/A1
	At-Risk	1,986,307	1,087,996	1,972,532	1,080,451
	<u>Virginia Preschool Initiative</u> ¹¹	434,179	237,821	3,306,740	1,811,260
⇒	Early Reading Intervention ¹⁷	716,102	392,243	683,827	374,565
	Mentor Teacher Program	31,641	N/A1	31,641	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,126,583	1,712,580	3,113,974	1,705,673
	School Breakfast ⁵	158,688	N/A1	206,170	N/A1
⇒	SOL Algebra Readiness ¹⁷	475,083	260,226	475,083	260,226
	<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}	22,770	N/A1	23,314	N/A1
	Career and Technical Education ^{4,5}	323,512	N/A1	323,512	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,900,375	1,040,927	1,952,382	1,069,413
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	393,170	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	3,379,017	1,850,850	855,704	468,710
Subtotal - Lottery-Funded Programs ³		13,373,094	6,582,643	13,388,113	6,770,298
Total State & Local Funds		\$278,339,912	\$117,438,467	\$284,187,408	\$118,376,014

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
022	CLARKE	2,040.64	2,040.64	2,006.00	2,006.00
2012-2014 Composite Index		FY 2013		FY 2014	
0.4892		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	4,448,641	4,269,186	4,299,406	4,117,599
	Sales Tax ⁷	2,247,689	N/A1	2,321,113	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		68,478	65,583
⇒	Vocational Education	90,685	86,850	89,146	85,376
⇒	Gifted Education	48,991	46,919	48,159	46,123
⇒	Special Education	513,883	492,153	505,160	483,798
⇒	Prevention, Intervention, & Remediation	57,330	54,905	56,357	53,973
⇒	VRS Retirement (Includes RHCC) ⁹	456,553	437,247	448,803	429,825
⇒	Social Security	273,098	261,550	269,487	258,091
⇒	Group Life	16,678	15,972	16,395	15,701
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	8,063	N/A1	10,148	N/A1
Subtotal - SOQ Accounts ³		8,161,611	5,664,782	8,132,652	5,556,069
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		103,235	54,028
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	68,477	N/A1	67,502	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		222,870	30,800	324,737	84,828
Categorical Programs:					
	Adult Education ⁵	2,443	N/A1	2,443	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	8,572	N/A1	8,572	N/A1
	Special Education - Homebound ⁵	4,062	N/A1	4,347	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		15,078	0	15,363	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	14,089	N/A1	15,021	N/A1
	At-Risk	23,631	22,632	23,156	22,177
	<u>Virginia Preschool Initiative</u> ¹¹	39,842	38,157	39,842	38,157
⇒	Early Reading Intervention ¹⁷	16,343	15,652	16,343	15,652
	Mentor Teacher Program	1,717	N/A1	1,717	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 ¹⁷	8,405	8,050	8,405	8,050
	<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}	53,976	N/A1	56,890	N/A1
	Career and Technical Education ^{4,5}	12,632	N/A1	12,632	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	6,855	6,565	6,855	6,565
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	3,293	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	93,531	89,576	23,465	22,473
Subtotal - Lottery-Funded Programs ³		282,173	180,632	212,185	113,074
Total State & Local Funds		\$8,681,732	\$5,876,214	\$8,684,937	\$5,753,971

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
023	CRAIG	677.89	677.89	659.35	659.35
2012-2014 Composite Index		FY 2013		FY 2014	
0.3163		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	2,068,302	956,858	1,958,504	906,062
	Sales Tax ⁷	757,466	N/A1	816,584	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		30,127	13,938
⇒	Vocational Education	88,523	40,954	86,102	39,834
⇒	Gifted Education	21,320	9,863	20,737	9,593
⇒	Special Education	288,744	133,582	282,199	130,554
⇒	Prevention, Intervention, & Remediation	55,617	25,730	53,645	24,818
⇒	VRS Retirement (Includes RHCC) ⁹	221,540	102,491	215,481	99,688
⇒	Social Security	132,553	61,323	128,928	59,646
⇒	Group Life	8,343	3,859	8,114	3,754
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	16,762	N/A1	18,757	N/A1
Subtotal - SOQ Accounts ³		3,659,170	1,334,660	3,619,178	1,287,887
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		50,520	12,772
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	38,923	N/A1	38,334	N/A1
	EpiPen Grants ¹⁴	197	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		141,120	20,400	190,854	33,172
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,108	N/A1	4,108	N/A1
	Special Education - Homebound ⁵	3,204	N/A1	3,429	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,312	0	7,537	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	3,124	N/A1	3,328	N/A1
	At-Risk	46,234	21,389	44,997	20,817
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	12,307	5,694
⇒	Early Reading Intervention ¹⁷	10,673	4,938	8,538	3,950
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	67,385	31,174	66,108	30,584
	School Breakfast ⁵	2,558	N/A1	2,740	N/A1
⇒	SOL Algebra Readiness ¹⁷	8,741	4,044	8,741	4,044
	<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}	77,451	N/A1	83,381	N/A1
	Career and Technical Education ^{4,5}	6,739	N/A1	6,739	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	0	0	0	0
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	6,845	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	41,587	19,240	10,323	4,776
Subtotal - Lottery-Funded Programs ³		280,178	80,785	256,042	69,865
Total State & Local Funds		\$4,087,779	\$1,435,845	\$4,073,612	\$1,390,924

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
024	CULPEPER	7,666.87	7,666.87	7,693.20	7,693.20
2012-2014 Composite Index		FY 2013		FY 2014	
0.3668		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	20,389,751	11,822,083	20,238,181	11,723,570
	Sales Tax ⁷	7,882,740	N/A1	8,065,968	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		325,551	188,585
⇒	Vocational Education	601,978	348,714	604,045	349,911
⇒	Gifted Education	228,169	132,174	228,953	132,628
⇒	Special Education	2,058,377	1,192,376	2,099,545	1,216,224
⇒	Prevention, Intervention, & Remediation	577,705	334,653	579,689	335,802
⇒	VRS Retirement (Includes RHCC) ⁹	2,106,923	1,220,498	2,114,159	1,224,690
⇒	Social Security	1,262,212	731,174	1,266,547	733,685
⇒	Group Life	77,675	44,995	77,941	45,150
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	21,054	N/A1	38,636	N/A1
Subtotal - SOQ Accounts ³		35,206,584	15,826,667	35,639,215	15,950,245
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		489,581	154,976
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	353,732	N/A1	361,755	N/A1
	EpiPen Grants ¹⁴	985	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		664,717	62,000	1,161,336	216,976
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/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	47,302	N/A1	50,613	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		85,419	0	88,730	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	93,484	N/A1	99,976	N/A1
	At-Risk	450,841	261,163	449,787	260,553
	<u>Virginia Preschool Initiative</u> ¹¹	391,318	226,683	402,715	233,285
⇒	Early Reading Intervention ¹⁷	127,633	73,935	127,633	73,935
	Mentor Teacher Program	10,056	N/A1	10,056	N/A1
	<u>K-3 Primary Class Size Reduction</u>	784,865	454,656	791,070	458,251
	School Breakfast ⁵	13,869	N/A1	14,112	N/A1
⇒	SOL Algebra Readiness ¹⁷	80,841	46,830	82,963	48,059
	<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4, 5}	667,771	N/A1	703,819	N/A1
	Career and Technical Education ^{4, 5}	45,900	N/A1	45,900	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	271,531	157,292	296,637	171,836
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	8,597	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	435,609	252,339	111,554	64,621
Subtotal - Lottery-Funded Programs ³		3,398,032	1,472,898	3,151,940	1,310,540
Total State & Local Funds		\$39,354,751	\$17,361,565	\$40,041,221	\$17,477,761

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
025	CUMBERLAND	1,306.85	1,306.85	1,258.30	1,258.30
2012-2014 Composite Index		FY 2013		FY 2014	
0.2971		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,978,845	1,682,937	3,786,464	1,600,453
	Sales Tax ⁷	1,525,741	N/A1	1,541,283	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		59,109	24,984
⇒	Vocational Education	56,034	23,684	53,952	22,804
⇒	Gifted Education	42,255	17,860	40,685	17,197
⇒	Special Education	396,829	167,731	383,855	162,247
⇒	Prevention, Intervention, & Remediation	195,659	82,700	188,390	79,628
⇒	VRS Retirement (Includes RHCC) ⁹	408,770	172,778	393,584	166,359
⇒	Social Security	245,262	103,667	236,151	99,816
⇒	Group Life	15,616	6,601	15,036	6,355
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	73,654	N/A1	96,749	N/A1
Subtotal - SOQ Accounts ³		6,938,665	2,257,958	6,795,258	2,179,843
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		93,420	21,578
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	102,456	N/A1	101,463	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		41,699	17,625
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		230,751	25,600	364,582	64,803
Categorical Programs:					
	Adult Education ⁵	2,064	N/A1	2,064	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	8,808	N/A1	8,808	N/A1
	Special Education - Homebound ⁵	5,245	N/A1	5,613	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,117	0	16,485	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	2,765	N/A1	2,946	N/A1
	At-Risk	265,481	112,213	255,807	108,124
	<u>Virginia Preschool Initiative</u> ¹¹	210,870	89,130	210,870	89,130
⇒	Early Reading Intervention ¹⁷	26,334	11,131	26,334	11,131
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	229,359	96,945	223,567	94,497
	School Breakfast ⁵	7,025	N/A1	7,956	N/A1
⇒	SOL Algebra Readiness ¹⁷	22,467	9,496	22,467	9,496
	<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}	3,068	N/A1	3,068	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	22,632	9,566	24,308	10,274
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	30,077	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	82,425	34,839	20,254	8,561
Subtotal - Lottery-Funded Programs ³		911,588	363,320	806,663	331,213
Total State & Local Funds		\$8,097,121	\$2,646,878	\$7,982,987	\$2,575,859

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
026	DICKENSON	2,272.20	2,272.20	2,217.10	2,217.10
2012-2014 Composite Index		FY 2013		FY 2014	
0.2547		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	7,518,338	2,569,329	7,268,388	2,483,910
	Sales Tax ⁷	2,229,930	N/A1	2,264,384	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		110,430	37,739
⇒	Vocational Education	596,102	203,713	581,646	198,773
⇒	Gifted Education	77,900	26,622	76,011	25,976
⇒	Special Education	801,012	273,739	784,892	268,230
⇒	Prevention, Intervention, & Remediation	287,890	98,384	280,909	95,998
⇒	VRS Retirement (Includes RHCC) ⁹	829,801	283,577	809,678	276,701
⇒	Social Security	497,880	170,146	485,807	166,020
⇒	Group Life	30,482	10,417	29,743	10,165
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	11,765	N/A1	16,921	N/A1
Subtotal - SOQ Accounts ³		12,881,100	3,635,927	12,708,809	3,563,512
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		182,549	34,090
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	110,612	N/A1	108,805	N/A1
	EpiPen Grants ¹⁴	788	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		343,400	46,400	523,354	80,490
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	15,814	N/A1	15,814	N/A1
	Special Education - Homebound ⁵	13,181	N/A1	14,104	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		32,971	0	33,894	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	11,351	N/A1	12,117	N/A1
	At-Risk	311,528	106,462	304,113	103,928
	<u>Virginia Preschool Initiative</u> ¹¹	237,005	80,994	232,534	79,467
⇒	Early Reading Intervention ¹⁷	46,538	15,904	46,538	15,904
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	349,523	119,447	340,643	116,412
	School Breakfast ⁵	9,026	N/A1	13,220	N/A1
⇒	SOL Algebra Readiness ¹⁷	38,116	13,026	38,116	13,026
	<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}	33,251	N/A1	33,251	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	0	0	0	0
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	4,804	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	151,955	51,929	37,840	12,932
Subtotal - Lottery-Funded Programs ³		1,203,164	387,762	1,068,439	341,669
Total State & Local Funds		\$14,460,634	\$4,070,089	\$14,334,496	\$3,985,671

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
027	DINWIDDIE	4,436.89	4,436.89	4,410.75	4,410.75
2012-2014 Composite Index		FY 2013		FY 2014	
0.2850		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	13,632,260	5,433,894	13,522,422	5,390,057
	Sales Tax ⁷	4,418,164	N/A1	4,451,264	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		210,761	84,010
⇒	Vocational Education	371,168	147,948	368,981	147,076
⇒	Gifted Education	145,929	58,168	145,070	57,825
⇒	Special Education	1,776,531	708,128	1,766,064	703,956
⇒	Prevention, Intervention, & Remediation	485,374	193,471	479,360	191,074
⇒	VRS Retirement (Includes RHCC) ⁹	1,433,914	571,560	1,425,466	568,193
⇒	Social Security	859,714	342,683	854,649	340,664
⇒	Group Life	53,930	21,497	53,613	21,370
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	27,856	N/A1	51,067	N/A1
Subtotal - SOQ Accounts ³		23,204,840	7,477,349	23,328,717	7,504,225
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		327,367	71,306
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	231,651	N/A1	235,857	N/A1
	EpiPen Grants ¹⁴	788	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		490,439	51,600	821,224	122,906
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	20,756	N/A1	20,756	N/A1
	Special Education - Homebound ⁵	64,967	N/A1	69,515	N/A1
	Special Education - State-Operated Programs ⁵	102,340	N/A1	105,168	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		190,978	0	198,355	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	9,979	N/A1	10,697	N/A1
	At-Risk	592,313	236,097	589,244	234,873
	<u>Virginia Preschool Initiative</u> ¹¹	137,280	54,720	446,160	177,840
⇒	Early Reading Intervention ¹⁷	84,827	33,812	84,827	33,812
	Mentor Teacher Program	4,170	N/A1	4,170	N/A1
	<u>K-3 Primary Class Size Reduction</u>	692,639	276,087	690,768	275,341
	School Breakfast ⁵	17,739	N/A1	28,887	N/A1
⇒	SOL Algebra Readiness ¹⁷	73,133	29,151	73,133	29,151
	<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4, 5}	17,565	N/A1	17,565	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	32,827	13,085	33,253	13,255
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	11,375	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	284,657	113,465	72,219	28,787
Subtotal - Lottery-Funded Programs ³		1,966,363	756,417	2,058,781	793,059
Total State & Local Funds		\$25,852,620	\$8,285,366	\$26,407,076	\$8,420,190

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
028	ESSEX	1,530.01	1,530.01	1,519.65	1,519.65
2012-2014 Composite Index		FY 2013		FY 2014	
0.4364		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,797,874	2,940,802	3,735,041	2,892,073
	Sales Tax ⁷	1,673,219	N/A1	1,737,040	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		57,238	44,320
⇒	Vocational Education	81,057	62,763	80,509	62,338
⇒	Gifted Education	39,666	30,714	39,398	30,506
⇒	Special Education	498,417	385,928	495,042	383,315
⇒	Prevention, Intervention, & Remediation	216,441	167,592	214,975	166,457
⇒	VRS Retirement (Includes RHCC) ⁹	400,114	309,811	397,404	307,713
⇒	Social Security	239,723	185,620	238,100	184,363
⇒	Group Life	14,659	11,351	14,560	11,274
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	43,346	N/A1	79,442	N/A1
Subtotal - SOQ Accounts ³		7,004,516	4,094,581	7,088,749	4,082,359
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		93,423	39,529
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	70,446	N/A1	71,304	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		224,840	30,800	318,727	70,329
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	8,817	N/A1	8,817	N/A1
	Special Education - Homebound ⁵	8,537	N/A1	9,135	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		17,354	0	17,952	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	281,554	218,010	279,993	216,801	
<u>Virginia Preschool Initiative</u> ¹¹	121,738	94,263	121,738	94,263	
⇒ Early Reading Intervention ¹⁷	22,875	17,712	22,875	17,712	
Mentor Teacher Program	2,943	N/A1	2,943	N/A1	
<u>K-3 Primary Class Size Reduction</u>	241,596	187,070	237,930	184,231	
School Breakfast ⁵	9,265	N/A1	10,309	N/A1	
⇒ SOL Algebra Readiness ¹⁷	25,137	19,464	25,137	19,464	
<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4,5}	4,375	N/A1	4,375	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	9,745	7,546	9,745	7,546	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	17,701	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	77,375	59,912	19,613	15,187	
Subtotal - Lottery-Funded Programs ³	822,163	603,977	742,518	555,204	
Total State & Local Funds	\$8,068,873	\$4,729,358	\$8,167,946	\$4,707,892	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
029	FAIRFAX COUNTY	173,655.11	173,655.11	176,503.75	176,503.75
2012-2014 Composite Index		FY 2013		FY 2014	
0.6789		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	259,944,663	549,727,357	255,369,273	539,925,877
	Sales Tax ⁷	167,945,824	N/A1	177,593,520	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		3,787,614	8,008,132
⇒	Vocational Education	1,449,777	3,065,256	1,473,559	3,115,538
⇒	Gifted Education	2,788,033	5,894,723	2,833,768	5,991,420
⇒	Special Education	38,028,767	80,404,018	38,935,968	82,322,108
⇒	Prevention, Intervention, & Remediation	3,959,007	8,370,506	4,023,950	8,507,816
⇒	VRS Retirement (Includes RHCC) ⁹	26,040,226	55,056,710	26,524,066	56,079,689
⇒	Social Security	15,612,984	33,010,447	15,869,099	33,551,951
⇒	Group Life	1,003,692	2,122,100	1,020,156	2,156,911
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	1,530,708	N/A1	2,244,774	N/A1
Subtotal - SOQ Accounts ³		518,303,681	737,651,117	529,675,747	739,659,442
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		6,254,907	7,226,620
	<u>Academic Year Governor's School</u> ⁴	2,441,092	N/A1	2,552,640	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	4,075,421	N/A1	4,084,358	N/A1
	EpiPen Grants ¹⁴	20,285	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	5,120,000	1,018,800	5,094,000	1,013,600
Subtotal - Incentive Accounts ³		11,656,798	1,018,800	17,985,905	8,240,220
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	720,487	N/A1	720,487	N/A1
	Special Education - Homebound ⁵	357,211	N/A1	382,216	N/A1
	Special Education - State-Operated Programs ⁵	2,545,399	N/A1	2,680,668	N/A1
	Special Education - Jails ⁵	314,467	N/A1	341,630	N/A1
Subtotal - Categorical Accounts ³		4,273,695	0	4,461,132	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	413,908	N/A1	442,915	N/A1
	At-Risk	2,197,472	4,646,103	2,186,689	4,623,305
	<u>Virginia Preschool Initiative</u> ¹¹	3,357,000	3,357,000	7,761,000	7,761,000
⇒	Early Reading Intervention ¹⁷	1,260,704	2,665,500	1,264,008	2,672,485
	Mentor Teacher Program	216,336	N/A1	216,336	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,182,720	8,843,502	4,290,735	9,071,878
	School Breakfast ⁵	218,670	N/A1	136,483	N/A1
⇒	SOL Algebra Readiness ¹⁷	592,934	1,253,637	601,952	1,272,704
	<u>Alternative Education</u> ^{4,5}	97,065	N/A1	98,698	N/A1
	ISAEF	102,162	N/A1	102,162	N/A1
	Special Education-Regional Tuition ^{4,5}	57,826	N/A1	67,513	N/A1
	Career and Technical Education ^{4,5}	727,180	N/A1	727,180	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	12,535,873	26,504,529	12,769,416	26,998,307
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	625,081	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	5,003,404	10,578,669	1,297,866	2,744,070
Subtotal - Lottery-Funded Programs ³		31,588,334	57,848,940	31,962,953	55,143,749
Total State & Local Funds		\$565,822,507	\$796,518,857	\$584,085,738	\$803,043,411

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
030	FAUQUIER	10,938.36	10,938.36	10,837.05	10,837.05
2012-2014 Composite Index		FY 2013		FY 2014	
0.5377		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	22,696,172	26,421,409	22,164,132	25,779,047
	Sales Tax ⁷	11,340,366	N/A1	11,682,270	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		334,816	389,424
⇒	Vocational Education	804,032	935,167	796,585	926,506
⇒	Gifted Education	237,670	276,433	235,469	273,873
⇒	Special Education	3,018,912	3,511,289	3,036,041	3,531,212
⇒	Prevention, Intervention, & Remediation	313,522	364,656	310,618	361,279
⇒	VRS Retirement (Includes RHCC) ⁹	2,310,959	2,687,871	2,294,565	2,668,803
⇒	Social Security	1,385,564	1,611,546	1,372,731	1,596,620
⇒	Group Life	85,966	99,986	85,169	99,060
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	15,837	N/A1	11,152	N/A1
Subtotal - SOQ Accounts ³		42,209,000	35,908,357	42,323,548	35,625,824
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		530,900	337,426
	<u>Academic Year Governor's School</u> ⁴	265,476	N/A1	290,649	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	352,149	N/A1	356,247	N/A1
	EpiPen Grants ¹⁴	2,166	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		1,215,791	108,800	1,773,796	446,226
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	53,915	N/A1	53,915	N/A1
	Special Education - Homebound ⁵	25,513	N/A1	27,300	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		86,439	0	88,226	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	63,743	N/A1	68,287	N/A1
	At-Risk	151,058	175,695	148,936	173,227
	<u>Virginia Preschool Initiative</u> ¹¹	54,000	54,000	114,000	114,000
⇒	Early Reading Intervention ¹⁷	107,976	125,587	102,060	118,706
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	212,030	246,612	210,171	244,449
	School Breakfast ⁵	21,555	N/A1	27,652	N/A1
⇒	SOL Algebra Readiness ¹⁷	48,457	56,360	48,457	56,360
	<u>Alternative Education</u> ^{4,5}	160,185	N/A1	164,661	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	11,632	N/A1	12,260	N/A1
	Career and Technical Education ^{4,5}	105,534	N/A1	105,534	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	217,703	253,210	223,061	259,442
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	6,467	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	453,747	527,752	114,728	133,440
Subtotal - Lottery-Funded Programs ³		1,634,465	1,439,216	1,360,184	1,099,624
Total State & Local Funds		\$45,145,695	\$37,456,373	\$45,545,754	\$37,171,674

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
031	FLOYD	2,025.91	2,025.91	2,007.30	2,007.30
2012-2014 Composite Index		FY 2013		FY 2014	
0.3440		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁶	5,878,180	3,082,991	5,715,815	2,997,318
	Sales Tax ⁷	2,184,374	N/A1	2,345,083	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		88,001	46,147
⇒	Vocational Education	106,320	55,753	105,343	55,241
⇒	Gifted Education	61,134	32,058	60,572	31,764
⇒	Special Education	782,779	410,482	780,856	409,473
⇒	Prevention, Intervention, & Remediation	146,190	76,660	144,847	75,956
⇒	VRS Retirement (Includes RHCC) ⁹	602,036	315,702	597,822	313,492
⇒	Social Security	361,487	189,560	358,167	187,819
⇒	Group Life	22,593	11,848	22,385	11,739
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	42,522	N/A1	77,882	N/A1
Subtotal - SOQ Accounts ³		10,187,615	4,175,054	10,296,773	4,128,949
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		140,742	40,330
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	120,052	N/A1	120,843	N/A1
	EpiPen Grants ¹⁴	492	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		300,544	36,000	441,585	76,330
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	12,247	N/A1	12,247	N/A1
	Special Education - Homebound ⁵	3,315	N/A1	3,547	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		17,290	0	17,522	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	35,182	N/A1	37,664	N/A1
	At-Risk	156,105	81,860	154,781	81,166
	<u>Virginia Preschool Initiative</u> ¹¹	145,632	76,368	145,632	76,368
⇒	Early Reading Intervention ¹⁷	14,337	7,518	14,337	7,518
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	141,691	74,301	160,963	84,407
	School Breakfast ⁵	10,233	N/A1	9,691	N/A1
⇒	SOL Algebra Readiness ¹⁷	25,162	13,195	25,162	13,195
	<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4, 5}	30,799	N/A1	30,799	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	31,291	16,409	34,420	18,050
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	17,364	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	119,251	62,534	30,154	15,813
Subtotal - Lottery-Funded Programs ³		737,358	332,185	653,915	296,517
Total State & Local Funds		\$11,242,806	\$4,543,239	\$11,409,795	\$4,501,796

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
032	FLUVANNA	3,652.11	3,652.11	3,636.25	3,636.25
2012-2014 Composite Index		FY 2013		FY 2014	
0.3924		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	9,157,520	5,918,963	9,022,338	5,826,803
	Sales Tax ⁷	3,852,188	N/A1	4,022,996	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		147,653	95,357
⇒	Vocational Education	159,770	103,182	159,076	102,734
⇒	Gifted Education	102,075	65,922	101,632	65,636
⇒	Special Education	1,120,606	723,709	1,144,462	739,116
⇒	Prevention, Intervention, & Remediation	150,893	97,450	150,238	97,027
⇒	VRS Retirement (Includes RHCC) ⁹	931,989	601,897	930,151	600,710
⇒	Social Security	556,975	359,705	556,765	359,570
⇒	Group Life	35,504	22,929	35,350	22,830
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		16,067,520	7,893,757	16,270,661	7,909,783
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		217,141	76,630
	<u>Academic Year Governor's School</u> ⁴	443,415	N/A1	476,342	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	172,613	N/A1	173,291	N/A1
	EpiPen Grants ¹⁴	788	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	284,000	41,200	284,000	41,200
Subtotal - Incentive Accounts ³		900,816	41,200	1,150,774	117,830
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	14,948	N/A1	14,948	N/A1
	Special Education - Homebound ⁵	9,447	N/A1	10,109	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		26,773	0	27,434	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	40,310	N/A1	42,606	N/A1
	At-Risk	82,806	53,478	82,555	53,316
	<u>Virginia Preschool Initiative</u> ¹¹	149,470	96,531	149,470	96,531
⇒	Early Reading Intervention ¹⁷	20,867	13,476	18,970	12,251
	Mentor Teacher Program	1,472	N/A1	1,472	N/A1
	<u>K-3 Primary Class Size Reduction</u>	64,649	41,752	64,277	41,511
	School Breakfast ⁵	10,483	N/A1	5,155	N/A1
⇒	SOL Algebra Readiness ¹⁷	23,306	15,051	23,306	15,051
	<u>Alternative Education</u> ^{4,5}	237,364	N/A1	244,417	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	439,804	N/A1	463,546	N/A1
	Career and Technical Education ^{4,5}	11,412	N/A1	11,412	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	28,983	18,718	32,605	21,057
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	199,113	128,591	50,595	32,675
Subtotal - Lottery-Funded Programs ³		1,317,897	367,597	1,198,246	272,392
Total State & Local Funds		\$18,313,006	\$8,302,554	\$18,647,116	\$8,300,005

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
033	FRANKLIN	7,094.89	7,094.89	7,084.35	7,084.35
2012-2014 Composite Index		FY 2013		FY 2014	
0.4181		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	17,113,661	12,296,862	17,083,322	12,274,509
	Sales Tax ⁷	7,964,586	N/A1	7,990,861	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		275,498	197,948
⇒	Vocational Education	565,607	406,393	564,767	405,789
⇒	Gifted Education	189,912	136,453	189,630	136,250
⇒	Special Education	2,766,106	1,987,470	2,799,098	2,011,175
⇒	Prevention, Intervention, & Remediation	557,350	400,460	556,522	399,866
⇒	VRS Retirement (Includes RHCC) ⁹	1,940,403	1,394,196	1,941,643	1,395,086
⇒	Social Security	1,160,113	833,551	1,162,512	835,275
⇒	Group Life	74,313	53,395	74,203	53,315
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	125,662	N/A1	226,246	N/A1
Subtotal - SOQ Accounts ³		32,457,713	17,508,780	32,864,302	17,709,213
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		439,653	172,620
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	333,612	N/A1	332,655	N/A1
	EpiPen Grants ¹⁴	1,576	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		801,188	93,200	1,238,308	265,820
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	39,663	N/A1	39,663	N/A1
	Special Education - Homebound ⁵	38,609	N/A1	41,312	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	3,100	N/A1	3,219	N/A1
Subtotal - Categorical Accounts ³		90,454	0	93,276	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	265,421	N/A1	283,917	N/A1
	At-Risk	607,822	436,725	607,439	436,450
	<u>Virginia Preschool Initiative</u> ¹¹	583,064	418,936	583,064	418,936
⇒	Early Reading Intervention ¹⁷	70,853	50,908	67,220	48,298
	Mentor Teacher Program	5,151	N/A1	5,151	N/A1
	<u>K-3 Primary Class Size Reduction</u>	606,720	435,933	605,871	435,323
	School Breakfast ⁵	29,732	N/A1	34,364	N/A1
⇒	SOL Algebra Readiness ¹⁷	81,752	58,739	81,752	58,739
	<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}	443,067	N/A1	457,522	N/A1
	Career and Technical Education ^{4,5}	95,699	N/A1	95,699	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	60,024	43,128	61,412	44,125
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	51,316	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	370,452	266,173	94,403	67,829
Subtotal - Lottery-Funded Programs ³		3,294,649	1,710,542	3,001,390	1,509,700
Total State & Local Funds		\$36,644,004	\$19,312,522	\$37,197,277	\$19,484,733

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
034	FREDERICK	12,984.80	12,984.80	13,008.30	13,008.30
2012-2014 Composite Index		FY 2013		FY 2014	
0.3601		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	35,387,506	19,914,564	34,903,904	19,641,969
	Sales Tax ⁷	13,191,949	N/A1	13,747,701	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		556,294	313,051
⇒	Vocational Education	797,661	448,879	799,105	449,692
⇒	Gifted Education	390,522	219,764	391,229	220,162
⇒	Special Education	4,029,852	2,267,776	4,137,034	2,328,092
⇒	Prevention, Intervention, & Remediation	731,190	411,473	732,513	412,217
⇒	VRS Retirement (Includes RHCC) ⁹	3,606,095	2,029,309	3,629,269	2,042,350
⇒	Social Security	2,160,333	1,215,715	2,172,567	1,222,599
⇒	Group Life	132,944	74,813	133,184	74,949
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		60,428,052	26,582,293	61,202,800	26,705,081
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		835,980	257,072
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	603,305	N/A1	609,929	N/A1
	EpiPen Grants ¹⁴	1,871	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	570,000	108,800	570,000	108,800
Subtotal - Incentive Accounts ³		1,175,176	108,800	2,015,909	365,872
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	64,599	N/A1	64,599	N/A1
	Special Education - Homebound ⁵	72,893	N/A1	77,996	N/A1
	Special Education - State-Operated Programs ⁵	467,078	N/A1	503,201	N/A1
	Special Education - Jails ⁵	75,739	N/A1	78,634	N/A1
Subtotal - Categorical Accounts ³		688,968	0	733,089	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	193,872	N/A1	207,173	N/A1
	At-Risk	459,742	258,717	458,413	257,969
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	691,092	388,908
⇒	Early Reading Intervention ¹⁷	206,783	116,366	200,641	112,910
	Mentor Teacher Program	11,773	N/A1	11,773	N/A1
	<u>K-3 Primary Class Size Reduction</u>	614,202	345,639	616,105	346,710
	School Breakfast ⁵	34,481	N/A1	40,314	N/A1
⇒	SOL Algebra Readiness ¹⁷	108,896	61,281	108,896	61,281
	<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}	1,398,178	N/A1	1,623,238	N/A1
	Career and Technical Education ^{4,5}	105,479	N/A1	105,479	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	345,054	194,177	360,277	202,744
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	745,564	419,562	190,620	107,270
Subtotal - Lottery-Funded Programs ³		4,247,600	1,395,742	4,637,597	1,477,792
Total State & Local Funds		\$66,539,796	\$28,086,835	\$68,589,395	\$28,548,745

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
035	GILES	2,455.34	2,455.34	2,441.65	2,441.65
2012-2014 Composite Index		FY 2013		FY 2014	
0.2706		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	7,662,739	2,842,837	7,601,169	2,819,957
	Sales Tax ⁷	2,512,532	N/A1	2,544,036	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		119,020	44,155
⇒	Vocational Education	406,540	150,822	404,273	149,981
⇒	Gifted Education	82,383	30,563	81,923	30,393
⇒	Special Education	1,158,728	429,877	1,155,830	428,801
⇒	Prevention, Intervention, & Remediation	232,820	86,374	233,303	86,553
⇒	VRS Retirement (Includes RHCC) ⁹	854,271	316,926	851,289	315,820
⇒	Social Security	512,205	190,023	509,349	188,963
⇒	Group Life	32,237	11,959	32,057	11,893
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	17,638	N/A1	20,355	N/A1
Subtotal - SOQ Accounts ³		13,472,093	4,059,381	13,552,604	4,076,516
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		192,836	39,093
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	148,501	N/A1	149,164	N/A1
	EpiPen Grants ¹⁴	591	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		355,092	41,200	548,000	80,293
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	14,320	N/A1	14,320	N/A1
	Special Education - Homebound ⁵	5,859	N/A1	6,270	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		23,065	0	23,476	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	25,200	N/A1	26,999	N/A1
	At-Risk	197,048	73,103	196,197	72,787
	<u>Virginia Preschool Initiative</u> ¹¹	70,022	25,977	74,399	27,601
⇒	Early Reading Intervention ¹⁷	38,713	14,362	38,713	14,362
	Mentor Teacher Program	2,943	N/A1	2,943	N/A1
	<u>K-3 Primary Class Size Reduction</u>	240,677	89,289	240,657	89,281
	School Breakfast ⁵	7,729	N/A1	3,793	N/A1
⇒	SOL Algebra Readiness ¹⁷	32,640	12,109	32,640	12,109
	<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}	60,318	N/A1	60,318	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	3,044	1,129	3,044	1,129
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	7,202	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	160,700	59,618	40,784	15,130
Subtotal - Lottery-Funded Programs ³		854,096	275,587	728,346	232,399
Total State & Local Funds		\$14,704,346	\$4,376,168	\$14,852,426	\$4,389,208

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
036	GLOUCESTER	5,468.65	5,468.65	5,331.00	5,331.00
2012-2014 Composite Index		FY 2013		FY 2014	
0.3798		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	14,249,982	8,731,202	13,758,560	8,425,510
	Sales Tax ⁷	5,726,935	N/A1	5,846,329	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		220,959	135,312
⇒	Vocational Education	227,241	139,159	221,521	135,656
⇒	Gifted Education	156,016	95,542	152,089	93,137
⇒	Special Education	1,017,497	623,098	1,028,255	629,686
⇒	Prevention, Intervention, & Remediation	305,249	186,929	297,566	182,224
⇒	VRS Retirement (Includes RHCC) ⁹	1,353,271	828,720	1,325,821	811,910
⇒	Social Security	810,606	496,401	793,509	485,931
⇒	Group Life	50,875	31,155	49,594	30,371
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	4,791	N/A1	6,454	N/A1
Subtotal - SOQ Accounts ³		23,902,463	11,132,206	23,700,657	10,929,737
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		314,597	105,275
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	299,348	N/A1	298,736	N/A1
	EpiPen Grants ¹⁴	985	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		584,333	51,600	897,333	156,875
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	26,782	N/A1	26,782	N/A1
	Special Education - Homebound ⁵	23,778	N/A1	25,444	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		55,420	0	57,086	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	3,368	N/A1	3,190	N/A1
	At-Risk	226,137	138,482	220,690	135,147
	<u>Virginia Preschool Initiative</u> ¹¹	66,982	41,019	137,684	84,315
⇒	Early Reading Intervention ¹⁷	42,599	26,087	42,599	26,087
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	304,940	186,740	296,862	181,793
	School Breakfast ⁵	9,237	N/A1	10,970	N/A1
⇒	SOL Algebra Readiness ¹⁷	49,513	30,321	47,577	29,135
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	533,069	N/A1	611,334	N/A1
	Career and Technical Education ^{4,5}	22,043	N/A1	22,043	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	8,875	5,435	8,875	5,435
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	1,956	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	304,333	186,369	75,714	46,366
Subtotal - Lottery-Funded Programs ³		1,590,976	614,453	1,495,463	508,278
Total State & Local Funds		\$26,133,192	\$11,798,259	\$26,150,538	\$11,594,890

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
037	GOOCHLAND	2,314.98	2,314.98	2,236.80	2,236.80
2012-2014 Composite Index		FY 2013		FY 2014	
0.8000		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	1,899,067	7,613,230	1,810,957	7,243,828
	Sales Tax ⁷	3,060,748	N/A1	3,108,933	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		29,897	119,588
⇒	Vocational Education	32,873	131,491	31,763	127,050
⇒	Gifted Education	21,298	85,191	20,579	82,314
⇒	Special Education	330,579	1,322,317	320,310	1,281,239
⇒	Prevention, Intervention, & Remediation	30,558	122,231	29,973	119,892
⇒	VRS Retirement (Includes RHCC) ⁹	212,515	850,061	205,338	821,353
⇒	Social Security	127,324	509,296	123,024	492,096
⇒	Group Life	7,871	31,484	7,605	30,420
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	11,956	N/A1	16,933	N/A1
Subtotal - SOQ Accounts ³		5,734,789	10,665,301	5,705,312	10,317,780
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		47,212	103,198
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	55,864	N/A1	56,323	N/A1
	EpiPen Grants ¹⁴	492	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		236,356	36,000	283,535	139,198
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	9,817	N/A1	9,817	N/A1
	Special Education - Homebound ⁵	1,654	N/A1	1,770	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,852	0	14,967	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	19,953	N/A1	21,364	N/A1
	At-Risk	17,864	71,456	17,277	69,108
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	57,000	57,000
⇒	Early Reading Intervention ¹⁷	5,620	22,480	5,620	22,480
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	20,125	80,500	19,724	78,896
	School Breakfast ⁵	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness ¹⁷	0	0	5,114	20,456
	<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}	8,433	N/A1	8,433	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	6,678	26,712	6,917	27,668
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	4,883	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	41,545	166,179	10,245	40,978
Subtotal - Lottery-Funded Programs ³		134,186	367,327	160,780	316,586
Total State & Local Funds		\$6,120,183	\$11,068,628	\$6,164,594	\$10,773,564

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
038	GRAYSON	1,783.40	1,783.40	1,804.15	1,804.15
2012-2014 Composite Index		FY 2013		FY 2014	
0.3385		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	5,936,330	3,037,755	5,977,991	3,059,032
	Sales Tax ⁷	2,027,630	N/A1	2,098,190	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		79,758	40,813
⇒	Vocational Education	195,833	100,211	198,112	101,377
⇒	Gifted Education	54,267	27,769	54,898	28,092
⇒	Special Education	705,472	361,001	714,874	365,812
⇒	Prevention, Intervention, & Remediation	230,045	117,718	232,722	119,087
⇒	VRS Retirement (Includes RHCC) ⁹	648,846	332,024	656,395	335,888
⇒	Social Security	389,307	199,215	393,837	201,533
⇒	Group Life	24,774	12,677	25,062	12,825
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	38,879	N/A1	71,339	N/A1
Subtotal - SOQ Accounts ³		10,251,383	4,188,370	10,503,178	4,264,459
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		147,942	41,368
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	104,025	N/A1	102,767	N/A1
	EpiPen Grants ¹⁴	788	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		362,813	51,600	508,709	92,968
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,363	N/A1	12,363	N/A1
	Special Education - Homebound ⁵	20,255	N/A1	21,673	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		32,618	0	34,036	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	0	N/A1	0	N/A1
	At-Risk	295,807	151,369	299,341	153,178
	<u>Virginia Preschool Initiative</u> ¹¹	130,977	67,023	130,977	67,023
⇒	Early Reading Intervention ¹⁷	22,718	11,625	20,653	10,568
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	139,952	71,616	139,681	71,477
	School Breakfast ⁵	7,657	N/A1	6,642	N/A1
⇒	SOL Algebra Readiness ¹⁷	29,601	15,147	29,601	15,147
	<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}	146,938	N/A1	154,870	N/A1
	Career and Technical Education ^{4,5}	28,962	N/A1	28,962	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	21,299	10,899	22,087	11,302
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	15,877	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	105,856	54,168	27,330	13,985
Subtotal - Lottery-Funded Programs ³		953,503	381,847	868,003	342,680
Total State & Local Funds		\$11,600,317	\$4,621,817	\$11,913,927	\$4,700,107

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).
¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.
¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.
 ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
039	GREENE	2,895.52	2,895.52	2,891.60	2,891.60
2012-2014 Composite Index		FY 2013		FY 2014	
0.3724		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	7,736,426	4,593,741	7,589,953	4,503,662
	Sales Tax ⁷	2,932,574	N/A1	3,162,467	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		121,281	71,965
⇒	Vocational Education	199,895	118,612	199,624	118,452
⇒	Gifted Education	83,593	49,601	83,479	49,534
⇒	Special Education	1,052,175	624,331	1,052,566	624,562
⇒	Prevention, Intervention, & Remediation	181,723	107,829	181,477	107,683
⇒	VRS Retirement (Includes RHCC) ⁹	805,032	477,683	803,942	477,037
⇒	Social Security	481,566	285,747	480,914	285,360
⇒	Group Life	30,893	18,331	30,851	18,306
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	55,646	N/A1	78,667	N/A1
Subtotal - SOQ Accounts ³		13,559,523	6,275,875	13,785,221	6,256,561
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		187,463	60,784
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	152,824	N/A1	150,103	N/A1
	EpiPen Grants ¹⁴	689	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		333,514	36,000	517,566	96,784
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	12,963	N/A1	12,963	N/A1
	Special Education - Homebound ⁵	18,897	N/A1	20,221	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		34,146	0	35,470	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	49,574	N/A1	52,965	N/A1
	At-Risk	130,601	77,495	130,516	77,444
	<u>Virginia Preschool Initiative</u> ¹¹	135,562	80,439	135,562	80,439
⇒	Early Reading Intervention ¹⁷	50,945	30,229	48,986	29,067
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	197,957	117,462	199,493	118,373
	School Breakfast ⁵	11,412	N/A1	14,230	N/A1
⇒	SOL Algebra Readiness ¹⁷	26,125	15,502	28,084	16,664
	<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}	562,312	N/A1	592,667	N/A1
	Career and Technical Education ^{4, 5}	40,490	N/A1	40,490	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	49,769	29,532	50,892	30,198
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	22,724	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	163,060	96,755	41,558	24,659
Subtotal - Lottery-Funded Programs ³		1,450,598	447,414	1,345,509	376,844
Total State & Local Funds		\$15,377,780	\$6,759,289	\$15,683,765	\$6,730,189

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
040	GREENSVILLE	1,400.93	1,400.93	1,346.80	1,346.80
2012-2014 Composite Index		FY 2013		FY 2014	
0.2174		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	4,820,673	1,339,191	4,554,225	1,265,127
	Sales Tax ⁷	1,364,365	N/A1	1,431,819	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2013</i>		70,439	19,567
⇒	Vocational Education	118,408	32,893	113,833	31,622
⇒	Gifted Education	50,433	14,010	48,484	13,469
⇒	Special Education	646,857	179,692	622,917	173,041
⇒	Prevention, Intervention, & Remediation	278,477	77,359	267,717	74,370
⇒	VRS Retirement (Includes RHCC) ⁹	507,618	141,012	489,059	135,857
⇒	Social Security	304,790	84,668	293,014	81,397
⇒	Group Life	18,638	5,178	17,918	4,978
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	132,996	N/A1	243,572	N/A1
Subtotal - SOQ Accounts ³		8,243,255	1,874,003	8,152,997	1,799,428
Incentive Programs:					
	Compensation Supplement ¹⁵	<i>Not Funded in FY 2013</i>		113,410	17,216
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	88,186	N/A1	85,578	N/A1
	EpiPen Grants ¹⁴	394	N/A1	<i>Not Funded in FY 2014</i>	
	Early Reading Specialists Initiative	<i>Not Funded in FY 2013</i>		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		242,579	30,800	352,988	48,016
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	13,823	N/A1	13,823	N/A1
	Special Education - Homebound ⁵	49,495	N/A1	52,960	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	11,000	N/A1	11,421	N/A1
Subtotal - Categorical Accounts ³		78,587	0	82,473	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	2,135	N/A1	2,278	N/A1
	At-Risk	373,324	103,706	359,801	99,950
	<u>Virginia Preschool Initiative</u> ¹¹	215,998	60,003	215,998	60,003
⇒	Early Reading Intervention ¹⁷	19,547	5,430	19,547	5,430
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	345,699	96,032	336,307	93,423
	School Breakfast ⁵	6,776	N/A1	8,324	N/A1
⇒	SOL Algebra Readiness ¹⁷	35,021	9,729	35,021	9,729
	<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}	52,376	N/A1	55,204	N/A1
	Career and Technical Education ^{4,5}	32,932	N/A1	32,932	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	5,600	1,556	5,600	1,556
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	54,310	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	98,377	27,328	24,137	6,705
Subtotal - Lottery-Funded Programs ³		1,252,407	303,784	1,105,461	276,796
Total State & Local Funds		\$9,816,827	\$2,208,587	\$9,693,919	\$2,124,240

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
041	HALIFAX	5,315.77	5,315.77	5,219.05	5,219.05
2012-2014 Composite Index		FY 2013		FY 2014	
0.2943		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	15,995,077	6,670,471	15,542,440	6,481,706
	Sales Tax ⁷	5,438,928	N/A1	5,589,848	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		246,140	102,649
⇒	Vocational Education	510,182	212,763	500,899	208,891
⇒	Gifted Education	172,562	71,964	169,422	70,654
⇒	Special Education	3,522,507	1,469,001	3,473,148	1,448,416
⇒	Prevention, Intervention, & Remediation	735,262	306,628	718,201	299,513
⇒	VRS Retirement (Includes RHCC) ⁹	1,886,923	786,909	1,856,274	774,127
⇒	Social Security	1,129,153	470,894	1,112,291	463,862
⇒	Group Life	71,275	29,724	69,979	29,183
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	185,342	N/A1	269,373	N/A1
Subtotal - SOQ Accounts ³		29,647,211	10,018,354	29,548,015	9,879,001
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		416,612	94,939
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	277,003	N/A1	276,108	N/A1
	EpiPen Grants ¹⁴	1,083	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		562,086	56,800	976,720	151,739
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	33,138	N/A1	33,138	N/A1
	Special Education - Homebound ⁵	146,387	N/A1	156,635	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	7,585	N/A1	7,875	N/A1
Subtotal - Categorical Accounts ³		190,458	0	200,996	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	24,254	N/A1	25,968	N/A1
	At-Risk	886,371	369,646	870,783	363,145
	<u>Virginia Preschool Initiative</u> ¹¹	664,769	277,230	656,301	273,699
⇒	Early Reading Intervention ¹⁷	85,927	35,834	83,724	34,916
	Mentor Teacher Program	5,641	N/A1	5,641	N/A1
	<u>K-3 Primary Class Size Reduction</u>	979,945	408,669	960,301	400,477
	School Breakfast ⁵	14,499	N/A1	5,539	N/A1
⇒	SOL Algebra Readiness ¹⁷	101,452	42,309	99,249	41,390
	<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}	13,020	N/A1	13,020	N/A1
	Career and Technical Education ^{4,5}	52,023	N/A1	52,023	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	47,968	20,004	62,274	25,970
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	75,687	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	336,608	140,376	84,343	35,174
Subtotal - Lottery-Funded Programs ³		3,311,740	1,294,068	2,942,743	1,174,771
Total State & Local Funds		\$33,711,496	\$11,369,222	\$33,668,473	\$11,205,511

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
042	HANOVER	18,016.20	18,016.20	17,870.85	17,870.85
2012-2014 Composite Index		FY 2013		FY 2014	
0.4203		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	44,491,023	32,259,537	43,715,046	31,694,728
	Sales Tax ⁷	17,471,128	N/A1	18,126,256	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		692,341	501,968
⇒	Vocational Education	574,420	416,471	569,785	413,112
⇒	Gifted Education	480,424	348,322	476,548	345,511
⇒	Special Education	6,078,403	4,407,026	6,070,803	4,401,515
⇒	Prevention, Intervention, & Remediation	428,204	310,461	424,749	307,956
⇒	VRS Retirement (Includes RHCC) ⁹	4,438,696	3,218,189	4,413,246	3,199,736
⇒	Social Security	2,663,218	1,930,913	2,641,732	1,915,335
⇒	Group Life	167,104	121,155	165,756	120,178
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	150,109	N/A1	235,262	N/A1
Subtotal - SOQ Accounts ³		76,942,729	43,012,074	77,531,524	42,900,039
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		1,012,677	401,214
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	729,463	N/A1	728,615	N/A1
	EpiPen Grants ¹⁴	2,560	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		1,380,024	129,600	2,389,292	530,814
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	49,903	N/A1	49,903	N/A1
	Special Education - Homebound ⁵	49,859	N/A1	53,350	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	85,495	N/A1	88,763	N/A1
Subtotal - Categorical Accounts ³		194,707	0	201,466	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	138,505	N/A1	148,058	N/A1
	At-Risk	179,862	130,405	178,568	129,467
	<u>Virginia Preschool Initiative</u> ¹¹	125,215	90,785	194,779	141,221
⇒	Early Reading Intervention ¹⁷	112,213	81,358	104,973	76,109
	Mentor Teacher Program	7,604	N/A1	7,604	N/A1
	<u>K-3 Primary Class Size Reduction</u>	303,573	220,100	300,963	218,207
	School Breakfast ⁵	15,572	N/A1	22,127	N/A1
⇒	SOL Algebra Readiness ¹⁷	76,013	55,112	76,013	55,112
	<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}	8,255	N/A1	8,647	N/A1
	Career and Technical Education ^{4,5}	88,356	N/A1	88,356	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	80,536	58,391	84,683	61,398
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	61,298	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	937,139	679,454	237,238	172,005
Subtotal - Lottery-Funded Programs ³		2,157,716	1,315,605	1,475,585	853,519
Total State & Local Funds		\$80,675,176	\$44,457,279	\$81,597,866	\$44,284,372

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
043	HENRICO	48,924.35	48,924.35	49,365.10	49,365.10
2012-2014 Composite Index		FY 2013		FY 2014	
0.4276		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	122,043,212	91,185,695	122,447,369	91,471,864
	Sales Tax ⁷	48,544,210	N/A1	50,430,877	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		1,888,387	1,410,682
⇒	Vocational Education	1,596,245	1,192,443	1,610,625	1,203,185
⇒	Gifted Education	1,288,198	962,322	1,299,803	970,992
⇒	Special Education	14,674,252	10,962,107	14,891,219	11,124,188
⇒	Prevention, Intervention, & Remediation	2,800,430	2,092,005	2,825,658	2,110,852
⇒	VRS Retirement (Includes RHCC) ⁹	11,957,835	8,932,862	12,093,818	9,034,445
⇒	Social Security	7,169,100	5,355,533	7,233,685	5,403,780
⇒	Group Life	448,069	334,721	452,105	337,736
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	653,236	N/A1	927,844	N/A1
Subtotal - SOQ Accounts ³		211,174,787	121,017,688	216,101,390	123,067,724
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		2,831,077	1,155,683
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	2,244,737	N/A1	2,252,588	N/A1
	EpiPen Grants ¹⁴	7,779	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		33,957	25,367
	Technology - VPSA ⁶	1,896,000	379,200	1,870,000	374,000
Subtotal - Incentive Accounts ³		4,148,516	379,200	6,987,622	1,555,050
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	207,898	N/A1	207,898	N/A1
	Special Education - Homebound ⁵	163,128	N/A1	174,548	N/A1
	Special Education - State-Operated Programs ⁵	1,359,208	N/A1	1,464,325	N/A1
	Special Education - Jails ⁵	113,498	N/A1	117,837	N/A1
Subtotal - Categorical Accounts ³		2,470,306	0	2,591,182	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	565,673	N/A1	594,792	N/A1
	At-Risk	2,388,898	1,784,579	2,412,194	1,801,981
	<u>Virginia Preschool Initiative</u> ¹¹	1,439,014	1,074,987	3,441,269	2,570,731
⇒	Early Reading Intervention ¹⁷	664,797	496,623	641,565	479,268
	Mentor Teacher Program	25,018	N/A1	25,018	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,094,418	2,311,623	3,894,330	2,909,182
	School Breakfast ⁵	228,248	N/A1	235,094	N/A1
⇒	SOL Algebra Readiness ¹⁷	426,253	318,424	428,040	319,759
	<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}	43,723	N/A1	46,083	N/A1
	Career and Technical Education ^{4,5}	556,446	N/A1	556,446	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,567,220	1,170,760	1,666,877	1,245,207
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	266,756	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	2,512,826	1,877,156	647,076	483,385
Subtotal - Lottery-Funded Programs ³		13,826,443	9,034,152	14,635,937	9,809,513
Total State & Local Funds		\$231,620,051	\$130,431,040	\$240,316,131	\$134,432,287

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
044	HENRY	7,046.38	7,046.38	7,064.20	7,064.20
2012-2014 Composite Index		FY 2013		FY 2014	
0.2430		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	22,014,044	7,066,630	21,965,245	7,050,931
	Sales Tax ⁷	7,306,726	N/A1	7,498,674	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		357,380	114,720
⇒	Vocational Education	437,397	140,406	438,503	140,761
⇒	Gifted Education	245,369	78,764	245,990	78,964
⇒	Special Education	2,459,025	789,357	2,470,591	793,069
⇒	Prevention, Intervention, & Remediation	986,810	316,770	989,306	317,571
⇒	VRS Retirement (Includes RHCC) ⁹	2,331,006	748,262	2,336,901	750,154
⇒	Social Security	1,397,537	448,615	1,401,071	449,749
⇒	Group Life	85,346	27,396	85,562	27,466
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	134,747	N/A1	233,814	N/A1
Subtotal - SOQ Accounts ³		37,398,007	9,616,200	38,023,037	9,723,385
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		541,164	94,927
	<u>Academic Year Governor's School</u> ⁴	403,171	N/A1	393,263	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	461,258	N/A1	452,295	N/A1
	EpiPen Grants ¹⁴	1,674	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		1,358,103	82,800	1,878,722	177,727
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	43,147	N/A1	43,147	N/A1
	Special Education - Homebound ⁵	18,509	N/A1	19,805	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	10,700	N/A1	11,109	N/A1
Subtotal - Categorical Accounts ³		84,095	0	85,800	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	46,316	N/A1	49,255	N/A1
	At-Risk	1,326,898	425,940	1,331,721	427,488
	<u>Virginia Preschool Initiative</u> ¹¹	1,235,424	396,576	1,230,882	395,118
⇒	Early Reading Intervention ¹⁷	127,625	40,968	127,625	40,968
	Mentor Teacher Program	2,698	N/A1	2,698	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,546,712	496,501	1,548,264	496,999
	School Breakfast ⁵	81,622	N/A1	76,986	N/A1
⇒	SOL Algebra Readiness ¹⁷	145,065	46,566	145,065	46,566
	<u>Alternative Education</u> ^{4, 5}	160,618	N/A1	165,253	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{4, 5}	778,640	N/A1	790,480	N/A1
	Career and Technical Education ^{4, 5}	25,601	N/A1	25,601	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	319,112	102,436	326,786	104,900
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	55,025	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	478,630	153,642	122,460	39,310
Subtotal - Lottery-Funded Programs ³		6,361,420	1,662,629	5,974,510	1,551,349
Total State & Local Funds		\$45,201,625	\$11,361,629	\$45,962,069	\$11,452,461

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
045	HIGHLAND	192.12	192.12	189.35	189.35
2012-2014 Composite Index		FY 2013		FY 2014	
0.8000		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	272,034	1,088,592	264,517	1,058,069
	Sales Tax ⁷	253,261	N/A1	280,451	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		2,531	10,123
⇒	Vocational Education	21,748	86,992	21,510	86,041
⇒	Gifted Education	1,806	7,224	1,780	7,120
⇒	Special Education	35,888	143,552	35,446	141,785
⇒	Prevention, Intervention, & Remediation	5,917	23,669	5,718	22,873
⇒	VRS Retirement (Includes RHCC) ⁹	29,971	119,883	29,539	118,154
⇒	Social Security	17,944	71,776	17,685	70,741
⇒	Group Life	1,114	4,457	1,098	4,393
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	1,008	N/A1	1,892	N/A1
Subtotal - SOQ Accounts ³		640,691	1,546,145	662,167	1,519,299
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		6,785	14,831
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	12,510	N/A1	11,786	N/A1
	EpiPen Grants ¹⁴	197	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		114,707	20,400	120,571	35,231
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	1,502	N/A1	1,502	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		1,502	0	1,502	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	40,490	N/A1	43,407	N/A1
	At-Risk	14,000	56,000	13,963	55,852
	<u>Virginia Preschool Initiative</u> ¹¹	9,000	9,000	9,000	9,000
⇒	Early Reading Intervention ¹⁷	624	2,496	624	2,496
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	604	2,416	630	2,520
	School Breakfast ⁵	2,189	N/A1	2,851	N/A1
⇒	SOL Algebra Readiness ¹⁷	1,279	5,116	1,279	5,116
	<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4, 5}	2,462	N/A1	2,462	N/A1
	Supplemental Basic Aid	595,051	N/A1	578,367	N/A1
⇒	English as a Second Language ¹²	239	956	239	956
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	411	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	3,448	13,791	867	3,469
Subtotal - Lottery-Funded Programs ³		678,147	89,775	662,039	79,409
Total State & Local Funds		\$1,435,047	\$1,656,320	\$1,446,279	\$1,633,939

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
046	ISLE OF WIGHT	5,356.13	5,356.13	5,453.25	5,453.25
2012-2014 Composite Index		FY 2013		FY 2014	
0.4258		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	13,272,655	9,849,443	13,574,439	10,066,172
	Sales Tax ⁷	5,587,950	N/A1	5,610,622	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		209,262	155,179
⇒	Vocational Education	295,247	218,941	300,601	222,911
⇒	Gifted Education	141,473	104,909	144,038	106,812
⇒	Special Education	1,746,878	1,295,404	1,781,685	1,321,215
⇒	Prevention, Intervention, & Remediation	289,096	214,380	294,338	218,267
⇒	VRS Retirement (Includes RHCC) ⁹	1,356,291	1,005,762	1,380,884	1,023,999
⇒	Social Security	811,929	602,089	826,652	613,006
⇒	Group Life	52,283	38,771	53,231	39,474
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	46,476	N/A1	58,393	N/A1
Subtotal - SOQ Accounts ³		23,600,278	13,329,699	24,234,145	13,767,035
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		318,679	129,134
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	170,874	N/A1	180,398	N/A1
	EpiPen Grants ¹⁴	886	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		455,760	56,800	783,077	185,934
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	22,198	N/A1	22,198	N/A1
	Special Education - Homebound ⁵	22,044	N/A1	23,587	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		44,242	0	45,785	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	20,558	N/A1	21,988	N/A1
	At-Risk	221,783	164,464	225,836	167,469
	<u>Virginia Preschool Initiative</u> ¹¹	310,068	229,932	647,698	480,303
⇒	Early Reading Intervention ¹⁷	35,854	26,588	34,061	25,258
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	314,092	232,916	316,354	234,593
	School Breakfast ⁵	9,135	N/A1	9,729	N/A1
⇒	SOL Algebra Readiness ¹⁷	42,170	31,271	42,170	31,271
	<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}	526,954	N/A1	536,878	N/A1
	Career and Technical Education ^{4,5}	9,447	N/A1	9,447	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	10,613	7,870	10,613	7,870
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	18,979	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	275,964	204,642	71,706	53,174
Subtotal - Lottery-Funded Programs ³		1,812,315	897,683	1,943,178	999,938
Total State & Local Funds		\$25,912,596	\$14,284,182	\$27,006,185	\$14,952,907

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
047	JAMES CITY	9,708.60	9,708.60	9,700.75	9,700.75
2012-2014 Composite Index		FY 2013		FY 2014	
0.5628		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	18,305,132	23,563,880	18,153,710	23,368,957
	Sales Tax ⁷	9,897,243	N/A1	10,337,543	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		283,437	364,864
⇒	Vocational Education	110,360	142,064	110,270	141,949
⇒	Gifted Education	195,252	251,344	195,094	251,141
⇒	Special Education	2,330,285	2,999,736	2,332,642	3,002,770
⇒	Prevention, Intervention, & Remediation	314,100	404,336	313,846	404,009
⇒	VRS Retirement (Includes RHCC) ⁹	1,795,466	2,311,272	1,794,014	2,309,403
⇒	Social Security	1,073,884	1,382,392	1,073,015	1,381,274
⇒	Group Life	67,914	87,424	67,859	87,353
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	47,721	N/A1	48,183	N/A1
Subtotal - SOQ Accounts ³		34,137,357	31,142,448	34,709,613	31,311,720
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		419,978	295,427
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	321,169	N/A1	332,798	N/A1
	EpiPen Grants ¹⁴	0	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		321,169	0	752,776	295,427
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	206,621	265,980	206,980	266,442	
<u>Virginia Preschool Initiative</u> ¹¹	255,000	255,000	255,000	255,000	
⇒ Early Reading Intervention ¹⁷	73,709	94,884	68,249	87,856	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	111,480	143,506	207,335	266,899	
School Breakfast ⁵	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness ¹⁷	50,373	64,844	50,373	64,844	
<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4,5}	271,859	N/A1	271,859	N/A1	
Career and Technical Education ^{4,5}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	110,789	142,617	124,605	160,402	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	19,488	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	380,868	490,285	97,123	125,024	
Subtotal - Lottery-Funded Programs ³	1,480,187	1,457,116	1,281,524	1,226,467	
Total State & Local Funds	\$35,938,713	\$32,599,564	\$36,743,913	\$32,833,614	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
048	KING GEORGE	4,106.56	4,106.56	4,193.45	4,193.45
2012-2014 Composite Index		FY 2013		FY 2014	
0.3787		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	10,634,391	6,482,466	10,915,748	6,653,459
	Sales Tax ⁷	4,228,218	N/A1	4,245,120	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		174,119	106,130
⇒	Vocational Education	170,944	104,195	174,561	106,400
⇒	Gifted Education	117,365	71,537	119,848	73,051
⇒	Special Education	1,206,815	735,588	1,261,009	768,621
⇒	Prevention, Intervention, & Remediation	201,561	122,857	205,826	125,457
⇒	VRS Retirement (Includes RHCC) ⁹	1,069,039	651,610	1,094,264	666,985
⇒	Social Security	640,403	390,344	656,558	400,191
⇒	Group Life	40,822	24,882	41,686	25,409
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	35,890	N/A1	52,897	N/A1
Subtotal - SOQ Accounts ³		18,345,448	8,583,479	18,941,636	8,925,703
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		254,053	84,619
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	174,941	N/A1	180,273	N/A1
	EpiPen Grants ¹⁴	492	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		355,434	36,000	614,326	120,619
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,791	N/A1	15,791	N/A1
	Special Education - Homebound ⁵	12,699	N/A1	13,589	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		28,490	0	29,380	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	100,949	61,531	103,115	62,852	
<u>Virginia Preschool Initiative</u> ¹¹	29,822	18,177	324,319	197,682	
⇒ Early Reading Intervention ¹⁷	34,916	21,282	34,916	21,282	
Mentor Teacher Program	5,641	N/A1	5,641	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast ⁵	5,056	N/A1	3,894	N/A1	
⇒ SOL Algebra Readiness ¹⁷	27,803	16,947	27,803	16,947	
<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}	7,751	N/A1	7,751	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	15,929	9,709	16,300	9,935	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	14,656	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	228,938	139,544	59,663	36,367	
Subtotal - Lottery-Funded Programs ³	479,320	267,190	591,262	345,065	
Total State & Local Funds	\$19,208,692	\$8,886,669	\$20,176,604	\$9,391,387	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
049	KING AND QUEEN	835.53	835.53	928.55	928.55
2012-2014 Composite Index		FY 2013		FY 2014	
0.4469		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	2,168,382	1,752,351	2,466,584	1,992,978
	Sales Tax ⁷	976,752	N/A1	989,170	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		34,323	27,732
⇒	Vocational Education	50,834	41,074	56,494	45,647
⇒	Gifted Education	21,720	17,550	23,625	19,089
⇒	Special Education	336,894	272,207	377,482	305,002
⇒	Prevention, Intervention, & Remediation	118,306	95,590	131,477	106,232
⇒	VRS Retirement (Includes RHCC) ⁹	234,301	189,313	260,386	210,389
⇒	Social Security	140,026	113,140	156,129	126,151
⇒	Group Life	8,781	7,095	9,758	7,884
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		4,055,996	2,488,320	4,505,428	2,841,104
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		61,456	27,134
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	42,983	N/A1	44,088	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		197,278	30,800	259,544	57,934
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,204	N/A1	4,204	N/A1
	Special Education - Homebound ⁵	4,576	N/A1	4,897	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,779	0	9,101	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	196,285	158,597	218,438	176,496	
<u>Virginia Preschool Initiative</u> ¹¹	119,470	96,531	119,470	96,531	
⇒ Early Reading Intervention ¹⁷	6,907	5,581	6,907	5,581	
Mentor Teacher Program	981	N/A1	981	N/A1	
<u>K-3 Primary Class Size Reduction</u>	176,826	142,874	188,049	151,942	
School Breakfast ⁵	1,320	N/A1	0	N/A1	
⇒ SOL Algebra Readiness ¹⁷	12,334	9,966	12,334	9,966	
<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4,5}	2,539	N/A1	2,539	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	8,574	6,928	8,574	6,928	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	41,467	33,505	11,761	9,503	
Subtotal - Lottery-Funded Programs ³	566,703	453,982	569,053	456,947	
Total State & Local Funds	\$4,828,757	\$2,973,102	\$5,343,126	\$3,355,985	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
050	KING WILLIAM	2,179.61	2,179.61	2,173.85	2,173.85
2012-2014 Composite Index		FY 2013		FY 2014	
0.3375		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	6,223,883	3,170,863	6,181,887	3,149,263
	Sales Tax ⁷	2,073,958	N/A1	2,114,171	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		96,247	49,031
⇒	Vocational Education	102,523	52,229	102,252	52,091
⇒	Gifted Education	66,424	33,838	66,248	33,749
⇒	Special Education	694,560	353,832	694,165	353,631
⇒	Prevention, Intervention, & Remediation	138,623	70,619	138,257	70,433
⇒	VRS Retirement (Includes RHCC) ⁹	610,808	311,167	609,194	310,344
⇒	Social Security	365,330	186,111	364,364	185,620
⇒	Group Life	23,104	11,770	23,043	11,739
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	27,590	N/A1	30,710	N/A1
Subtotal - SOQ Accounts ³		10,326,803	4,190,429	10,420,538	4,215,901
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		141,635	39,428
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	109,481	N/A1	113,655	N/A1
	EpiPen Grants ¹⁴	492	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		289,973	30,800	435,290	70,228
Categorical Programs:					
	Adult Education ⁵	2,098	N/A1	2,098	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	61,531	N/A1	63,446	N/A1
	School Lunch ⁵	10,336	N/A1	10,336	N/A1
	Special Education - Homebound ⁵	15,080	N/A1	16,136	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		89,045	0	92,016	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	115,665	58,924	115,554	58,867	
<u>Virginia Preschool Initiative</u> ¹¹	71,550	36,450	83,475	42,525	
⇒ Early Reading Intervention ¹⁷	16,547	8,430	16,547	8,430	
Mentor Teacher Program	245	N/A1	245	N/A1	
<u>K-3 Primary Class Size Reduction</u>	251,909	128,331	252,071	128,414	
School Breakfast ⁵	2,527	N/A1	6,317	N/A1	
⇒ SOL Algebra Readiness ¹⁷	21,176	10,788	21,176	10,788	
<u>Alternative Education</u> ^{4, 5}	408,098	N/A1	420,413	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}	6,982	N/A1	6,982	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	10,270	5,232	10,270	5,232	
Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	11,267	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	129,569	66,007	32,980	16,801	
Subtotal - Lottery-Funded Programs ³	1,053,664	314,162	973,889	271,057	
Total State & Local Funds	\$11,759,485	\$4,535,391	\$11,921,732	\$4,557,186	

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).
¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.
¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.
 ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
051	LANCASTER	1,225.63	1,225.63	1,231.90	1,231.90
2012-2014 Composite Index		FY 2013		FY 2014	
0.7934		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	1,078,375	4,144,018	1,079,759	4,146,567
	Sales Tax ⁷	1,303,366	N/A1	1,333,541	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		17,009	65,319
⇒	Vocational Education	30,639	117,662	30,796	118,264
⇒	Gifted Education	11,648	44,731	11,707	44,960
⇒	Special Education	88,879	341,318	90,606	347,951
⇒	Prevention, Intervention, & Remediation	62,291	239,214	62,610	240,438
⇒	VRS Retirement (Includes RHCC) ⁹	110,908	425,918	111,730	429,074
⇒	Social Security	66,342	254,773	66,936	257,053
⇒	Group Life	4,051	15,559	4,072	15,638
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	36,983	N/A1	67,721	N/A1
Subtotal - SOQ Accounts ³		2,793,482	5,583,193	2,876,487	5,665,264
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		26,210	55,003
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	38,374	N/A1	39,462	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		166,669	25,600	193,672	80,603
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,461	N/A1	6,461	N/A1
	Special Education - Homebound ⁵	1,996	N/A1	2,137	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,457	0	8,598	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	8,050	N/A1	8,576	N/A1
	At-Risk	87,035	334,238	87,381	335,567
	<u>Virginia Preschool Initiative</u> ¹¹	96,000	96,000	93,000	93,000
⇒	Early Reading Intervention ¹⁷	6,450	24,770	6,450	24,770
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	67,602	259,610	83,403	320,290
	School Breakfast ⁵	3,016	N/A1	1,666	N/A1
⇒	SOL Algebra Readiness ¹⁷	7,280	27,957	7,280	27,957
	<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4, 5}	3,320	N/A1	3,320	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,109	4,259	1,109	4,259
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	15,103	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	22,721	87,255	5,828	22,382
Subtotal - Lottery-Funded Programs ³		327,752	834,089	308,079	828,225
Total State & Local Funds		\$3,296,360	\$6,442,882	\$3,386,837	\$6,574,092

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
052	LEE	3,188.09	3,188.09	3,118.60	3,118.60
2012-2014 Composite Index		FY 2013		FY 2014	
0.1826		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	11,932,239	2,665,558	11,457,186	2,559,435
	Sales Tax ⁷	3,472,297	N/A1	3,665,841	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		170,360	38,057
⇒	Vocational Education	867,780	193,854	848,865	189,629
⇒	Gifted Education	119,873	26,779	117,261	26,195
⇒	Special Education	2,274,990	508,213	2,230,501	498,274
⇒	Prevention, Intervention, & Remediation	505,553	112,936	494,534	110,475
⇒	VRS Retirement (Includes RHCC) ⁹	1,446,299	323,091	1,414,775	316,048
⇒	Social Security	867,780	193,854	848,865	189,629
⇒	Group Life	54,725	12,225	53,532	11,959
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		21,541,536	4,036,510	21,301,720	3,939,701
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		313,264	38,241
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	212,928	N/A1	212,832	N/A1
	EpiPen Grants ¹⁴	1,379	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	362,000	72,400	362,000	72,400
Subtotal - Incentive Accounts ³		576,306	72,400	888,096	110,641
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	20,652	N/A1	20,652	N/A1
	Special Education - Homebound ⁵	53,527	N/A1	57,275	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		80,883	0	84,630	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	11,686	N/A1	12,482	N/A1
	At-Risk	705,073	157,507	689,889	154,115
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention ¹⁷	96,976	21,664	89,320	19,953
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	595,196	132,962	583,944	130,448
	School Breakfast ⁵	7,279	N/A1	3,729	N/A1
⇒	SOL Algebra Readiness ¹⁷	70,482	15,745	67,808	15,148
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	74,095	N/A1	74,095	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,462	327	1,462	327
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	233,831	52,236	58,375	13,041
Subtotal - Lottery-Funded Programs ³		1,812,778	380,441	1,597,801	333,032
Total State & Local Funds		\$24,011,503	\$4,489,351	\$23,872,247	\$4,383,374

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
053	LOUDOUN	67,494.38	67,494.38	70,260.90	69,520.16
2012-2014 Composite Index		FY 2013		FY 2014	
0.5666		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	137,802,559	180,178,757	137,415,685	179,648,655
	Sales Tax ⁷	59,833,614	N/A1	63,697,577	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		2,013,590	2,632,442
⇒	Vocational Education	1,287,091	1,682,662	1,339,847	1,751,632
⇒	Gifted Education	1,462,603	1,912,116	1,506,502	1,969,506
⇒	Special Education	16,322,652	21,339,212	17,113,504	22,373,122
⇒	Prevention, Intervention, & Remediation	1,199,335	1,567,935	1,248,494	1,632,203
⇒	VRS Retirement (Includes RHCC) ⁹	13,192,681	17,247,284	13,588,647	17,764,945
⇒	Social Security	7,898,057	10,325,425	8,135,110	10,635,333
⇒	Group Life	497,285	650,119	512,211	669,632
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	146	N/A1	205	N/A1
Subtotal - SOQ Accounts ³		239,496,023	234,903,510	246,571,372	239,077,470
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		3,125,554	2,232,870
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	2,059,168	N/A1	2,141,738	N/A1
	EpiPen Grants ¹⁴	8,075	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		84,232	110,120
	Technology - VPSA ⁶	2,130,000	426,000	2,130,000	426,000
Subtotal - Incentive Accounts ³		4,197,242	426,000	7,481,524	2,768,990
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	209,828	N/A1	209,828	N/A1
	Special Education - Homebound ⁵	107,858	N/A1	115,409	N/A1
	Special Education - State-Operated Programs ⁵	603,446	N/A1	678,915	N/A1
	Special Education - Jails ⁵	114,041	N/A1	123,358	N/A1
Subtotal - Categorical Accounts ³		1,045,679	0	1,138,015	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	113,277	N/A1	121,204	N/A1
	At-Risk	426,129	557,094	433,983	567,362
	<u>Virginia Preschool Initiative</u> ¹¹	391,500	391,500	1,632,000	1,632,000
⇒	Early Reading Intervention ¹⁷	465,158	608,118	448,811	586,747
	Mentor Teacher Program	58,131	N/A1	58,131	N/A1
	<u>K-3 Primary Class Size Reduction</u>	493,623	645,332	857,269	1,120,740
	School Breakfast ⁵	122,200	N/A1	150,848	N/A1
⇒	SOL Algebra Readiness ¹⁷	194,697	254,535	202,270	264,435
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	243,136	N/A1	243,136	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,511,052	3,282,792	2,662,031	3,480,173
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	59	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	2,624,788	3,431,483	689,978	902,034
Subtotal - Lottery-Funded Programs ³		7,675,183	9,170,854	7,531,094	8,553,491
Total State & Local Funds		\$252,414,128	\$244,500,364	\$262,722,005	\$250,399,951

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
054	LOUISA	4,561.44	4,561.44	4,578.20	4,578.20
2012-2014 Composite Index		FY 2013		FY 2014	
0.5659		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	8,135,895	10,624,244	8,134,185	10,603,859
	Sales Tax ⁷	4,790,334	N/A1	4,926,673	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		132,818	173,143
⇒	Vocational Education	168,310	219,412	168,929	220,218
⇒	Gifted Education	91,086	118,741	91,420	119,177
⇒	Special Education	1,065,305	1,388,750	1,071,207	1,396,443
⇒	Prevention, Intervention, & Remediation	261,376	340,734	262,336	341,986
⇒	VRS Retirement (Includes RHCC) ⁹	861,353	1,122,874	864,518	1,126,999
⇒	Social Security	516,812	673,724	518,711	676,200
⇒	Group Life	31,682	41,301	31,798	41,453
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	18,661	N/A1	27,309	N/A1
Subtotal - SOQ Accounts ³		15,940,814	14,529,780	16,229,904	14,699,478
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		196,937	140,290
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	188,751	N/A1	191,830	N/A1
	EpiPen Grants ¹⁴	591	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		421,342	46,400	620,767	186,690
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	20,353	N/A1	20,353	N/A1
	Special Education - Homebound ⁵	18,704	N/A1	20,014	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		39,057	0	40,367	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	105,049	N/A1	111,219	N/A1
	At-Risk	227,258	296,257	228,217	297,507
	<u>Virginia Preschool Initiative</u> ¹¹	270,000	270,000	381,000	381,000
⇒	Early Reading Intervention ¹⁷	40,659	53,004	39,304	51,237
	Mentor Teacher Program	8,094	N/A1	8,094	N/A1
	<u>K-3 Primary Class Size Reduction</u>	384,649	501,435	385,774	502,901
	School Breakfast ⁵	7,790	N/A1	16,654	N/A1
⇒	SOL Algebra Readiness ¹⁷	34,656	45,178	34,656	45,178
	<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}	247,899	N/A1	285,025	N/A1
	Career and Technical Education ^{4,5}	33,668	N/A1	33,668	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	15,789	20,583	17,083	22,270
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	7,621	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	177,676	231,622	45,511	59,329
Subtotal - Lottery-Funded Programs ³		1,568,667	1,418,079	1,594,065	1,359,422
Total State & Local Funds		\$17,969,880	\$15,994,259	\$18,485,102	\$16,245,590

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
055	LUNENBURG	1,493.76	1,493.76	1,463.35	1,463.35
2012-2014 Composite Index		FY 2013		FY 2014	
0.2535		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	4,852,351	1,647,878	4,661,903	1,583,111
	Sales Tax ⁷	1,631,524	N/A1	1,725,853	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		73,004	24,791
⇒	Vocational Education	190,681	64,752	186,799	63,434
⇒	Gifted Education	51,294	17,419	50,250	17,064
⇒	Special Education	664,595	225,686	651,065	221,092
⇒	Prevention, Intervention, & Remediation	260,931	88,608	255,619	86,804
⇒	VRS Retirement (Includes RHCC) ⁹	529,669	179,867	517,793	175,835
⇒	Social Security	316,686	107,542	310,239	105,352
⇒	Group Life	20,072	6,816	19,663	6,677
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	56,661	N/A1	82,271	N/A1
Subtotal - SOQ Accounts ³		8,574,464	2,338,568	8,534,459	2,284,160
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		121,208	22,493
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	94,046	N/A1	97,009	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		274,439	36,000	398,217	58,493
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	10,200	N/A1	10,200	N/A1
	Special Education - Homebound ⁵	21,864	N/A1	23,395	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		34,817	0	36,349	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	2,669	N/A1	2,891	N/A1
	At-Risk	326,724	110,950	320,296	108,768
	<u>Virginia Preschool Initiative</u> ¹¹	214,992	73,008	214,992	73,008
⇒	Early Reading Intervention ¹⁷	20,976	7,123	20,976	7,123
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	361,339	122,705	355,695	120,789
	School Breakfast ⁵	7,692	N/A1	6,725	N/A1
⇒	SOL Algebra Readiness ¹⁷	33,405	11,344	31,075	10,553
	<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}	6,556	N/A1	6,556	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	42,285	14,359	56,973	19,347
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	23,138	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	100,057	33,978	25,016	8,495
Subtotal - Lottery-Funded Programs ³		1,147,691	373,467	1,049,054	348,083
Total State & Local Funds		\$10,031,412	\$2,748,035	\$10,018,079	\$2,690,736

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
056	MADISON	1,805.48	1,805.48	1,826.25	1,826.25
2012-2014 Composite Index		FY 2013		FY 2014	
0.4486		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	4,339,074	3,530,232	4,382,849	3,565,734
	Sales Tax ⁷	2,002,922	N/A1	2,044,657	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		67,298	54,751
⇒	Vocational Education	145,349	118,251	147,021	119,611
⇒	Gifted Education	45,795	37,257	46,322	37,686
⇒	Special Education	624,205	507,831	633,399	515,312
⇒	Prevention, Intervention, & Remediation	102,541	83,424	103,720	84,383
⇒	VRS Retirement (Includes RHCC) ⁹	454,963	370,142	461,203	375,219
⇒	Social Security	272,778	221,923	275,916	224,476
⇒	Group Life	16,924	13,769	17,119	13,927
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	23,704	N/A1	38,339	N/A1
Subtotal - SOQ Accounts ³		8,028,255	4,882,829	8,217,843	4,991,099
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		107,723	47,892
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	69,818	N/A1	68,736	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		250,212	36,000	356,459	83,892
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	9,837	N/A1	9,837	N/A1
	Special Education - Homebound ⁵	12,605	N/A1	13,488	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		22,442	0	23,325	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	9,041	N/A1	9,746	N/A1
	At-Risk	75,644	61,541	76,577	62,300
	<u>Virginia Preschool Initiative</u> ¹¹	29,776	24,225	29,776	24,225
⇒	Early Reading Intervention ¹⁷	17,215	14,006	15,494	12,605
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	163,656	133,145	164,253	133,631
	School Breakfast ⁵	14,852	N/A1	18,038	N/A1
⇒	SOL Algebra Readiness ¹⁷	14,099	11,470	14,099	11,470
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	13,364	N/A1	14,085	N/A1
	Career and Technical Education ^{4,5}	8,975	N/A1	8,975	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	4,932	4,013	4,932	4,013
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	9,680	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	89,330	72,676	23,060	18,761
Subtotal - Lottery-Funded Programs ³		460,385	321,076	388,856	267,005
Total State & Local Funds		\$8,761,294	\$5,239,905	\$8,986,484	\$5,341,996

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
057	MATHEWS	1,173.31	1,173.31	1,159.85	1,159.85
2012-2014 Composite Index		FY 2013		FY 2014	
0.5589		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	2,294,257	2,906,961	2,252,676	2,854,275
	Sales Tax ⁷	1,194,495	N/A1	1,230,470	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		34,191	43,322
⇒	Vocational Education	112,308	142,301	111,019	140,668
⇒	Gifted Education	24,325	30,821	24,046	30,467
⇒	Special Education	321,914	407,885	319,245	404,502
⇒	Prevention, Intervention, & Remediation	53,307	67,544	52,696	66,769
⇒	VRS Retirement (Includes RHCC) ⁹	245,835	311,487	243,015	307,914
⇒	Social Security	146,983	186,237	145,809	184,748
⇒	Group Life	9,316	11,804	9,209	11,668
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	16,592	N/A1	26,706	N/A1
Subtotal - SOQ Accounts ³		4,419,332	4,065,040	4,449,082	4,044,333
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		56,176	38,895
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	38,058	N/A1	38,773	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		166,353	25,600	222,949	64,495
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	6,674	N/A1	6,674	N/A1
	Special Education - Homebound ⁵	2,980	N/A1	3,189	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		11,772	0	11,981	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	12,802	N/A1	13,716	N/A1
	At-Risk	39,264	49,750	39,006	49,423
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	18,000	18,000
⇒	Early Reading Intervention ¹⁷	8,263	10,470	8,263	10,470
	Mentor Teacher Program	736	N/A1	736	N/A1
	<u>K-3 Primary Class Size Reduction</u>	74,105	93,895	73,851	93,574
	School Breakfast ⁵	736	N/A1	25	N/A1
⇒	SOL Algebra Readiness ¹⁷	8,459	10,718	8,459	10,718
	<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}	3,830	N/A1	3,830	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,315	1,666	1,315	1,666
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	6,776	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	46,439	58,842	11,716	14,845
Subtotal - Lottery-Funded Programs ³		210,584	225,341	186,776	198,696
Total State & Local Funds		\$4,808,040	\$4,315,981	\$4,870,788	\$4,307,524

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
058	MECKLENBURG	4,503.44	4,503.44	4,411.65	4,411.65
2012-2014 Composite Index		FY 2013		FY 2014	
0.3650		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	12,375,341	7,113,604	11,968,796	6,879,702
	Sales Tax ⁷	4,329,368	N/A1	4,511,189	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		187,217	107,613
⇒	Vocational Education	509,024	292,588	498,649	286,625
⇒	Gifted Education	131,545	75,613	128,864	74,072
⇒	Special Education	1,870,234	1,075,016	1,837,717	1,056,325
⇒	Prevention, Intervention, & Remediation	474,708	272,863	465,032	267,302
⇒	VRS Retirement (Includes RHCC) ⁹	1,355,490	779,140	1,327,863	763,260
⇒	Social Security	812,150	466,827	795,597	457,312
⇒	Group Life	51,474	29,588	50,425	28,985
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	126,893	N/A1	182,315	N/A1
Subtotal - SOQ Accounts ³		22,036,227	10,105,239	21,953,664	9,921,196
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		302,046	94,872
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	253,904	N/A1	250,370	N/A1
	EpiPen Grants ¹⁴	886	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		538,790	56,800	836,416	151,672
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	27,126	N/A1	27,126	N/A1
	Special Education - Homebound ⁵	31,725	N/A1	33,946	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	5,400	N/A1	5,606	N/A1
Subtotal - Categorical Accounts ³		64,251	0	66,678	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	757	N/A1	807	N/A1
	At-Risk	646,378	371,540	633,940	364,391
	<u>Virginia Preschool Initiative</u> ¹¹	400,050	229,950	556,260	319,740
⇒	Early Reading Intervention ¹⁷	35,686	20,512	33,703	19,373
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	739,687	425,174	729,702	419,435
	School Breakfast ⁵	7,787	N/A1	10,728	N/A1
⇒	SOL Algebra Readiness ¹⁷	73,069	42,000	73,069	42,000
	<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}	6,357	N/A1	6,700	N/A1
	Career and Technical Education ^{4, 5}	14,745	N/A1	14,745	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	31,425	18,063	35,590	20,457
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	51,818	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	256,599	147,494	64,152	36,875
Subtotal - Lottery-Funded Programs ³		2,283,264	1,254,733	2,178,301	1,222,271
Total State & Local Funds		\$24,922,532	\$11,416,772	\$25,035,059	\$11,295,139

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
059	MIDDLESEX	1,130.41	1,130.41	1,089.60	1,089.60
2012-2014 Composite Index		FY 2013		FY 2014	
0.7232		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	1,398,889	3,672,255	1,349,057	3,524,703
	Sales Tax ⁷	1,225,380	N/A1	1,219,284	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2013</i>		20,156	52,662
⇒	Vocational Education	42,241	110,364	40,716	106,380
⇒	Gifted Education	14,393	37,606	13,874	36,248
⇒	Special Education	156,449	408,756	151,705	396,363
⇒	Prevention, Intervention, & Remediation	41,615	108,729	40,113	104,804
⇒	VRS Retirement (Includes RHCC) ⁹	139,239	363,793	134,213	350,659
⇒	Social Security	83,544	218,276	80,528	210,396
⇒	Group Life	5,319	13,898	5,127	13,396
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,107,069	4,933,677	3,054,773	4,795,611
Incentive Programs:					
	Compensation Supplement ¹⁵	<i>Not Funded in FY 2013</i>		32,297	46,111
	<u>Academic Year Governor's School</u> ⁴	527,091	N/A1	527,210	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	28,483	N/A1	30,299	N/A1
	EpiPen Grants ¹⁴	295	N/A1	<i>Not Funded in FY 2014</i>	
	Early Reading Specialists Initiative	<i>Not Funded in FY 2013</i>		0	0
	Technology - VPSA ⁶	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		709,869	25,600	743,806	71,711
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,416	N/A1	6,416	N/A1
	Special Education - Homebound ⁵	5,034	N/A1	5,387	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	2,150	N/A1	2,232	N/A1
Subtotal - Categorical Accounts ³		13,601	0	14,035	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	2,759	N/A1	2,972	N/A1
	At-Risk	50,098	130,892	48,405	126,469
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	57,000	57,000
⇒	Early Reading Intervention ¹⁷	7,778	20,322	6,914	18,064
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	68,419	178,759	66,755	174,412
	School Breakfast ⁵	5,408	N/A1	7,153	N/A1
⇒	SOL Algebra Readiness ¹⁷	6,173	16,128	6,173	16,128
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	35,807	N/A1	37,739	N/A1
	Career and Technical Education ^{4,5}	3,584	N/A1	3,584	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	495	1,293	495	1,293
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	28,076	73,355	6,907	18,045
Subtotal - Lottery-Funded Programs ³		217,682	420,749	253,182	411,411
Total State & Local Funds		\$4,048,221	\$5,380,026	\$4,065,796	\$5,278,733

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
060	MONTGOMERY	9,473.83	9,473.83	9,601.50	9,601.50
2012-2014 Composite Index		FY 2013		FY 2014	
0.4053		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	23,010,359	15,701,942	23,765,523	16,196,682
	Sales Tax ⁷	10,219,224	N/A1	9,687,152	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		381,600	260,068
⇒	Vocational Education	692,993	472,288	702,331	478,653
⇒	Gifted Education	259,168	176,628	262,661	179,008
⇒	Special Education	3,436,793	2,342,243	3,511,657	2,393,265
⇒	Prevention, Intervention, & Remediation	636,652	433,891	645,231	439,738
⇒	VRS Retirement (Includes RHCC) ⁹	2,552,241	1,739,404	2,586,635	1,762,844
⇒	Social Security	1,526,837	1,040,570	1,553,123	1,058,485
⇒	Group Life	95,779	65,276	97,070	66,155
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	42,942	N/A1	65,541	N/A1
Subtotal - SOQ Accounts ³		42,472,988	21,972,242	43,258,524	22,834,898
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		589,497	219,537
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	460,246	N/A1	464,146	N/A1
	EpiPen Grants ¹⁴	2,068	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	622,000	119,200	622,000	119,200
Subtotal - Incentive Accounts ³		1,084,314	119,200	1,675,643	338,737
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	47,689	N/A1	47,689	N/A1
	Special Education - Homebound ⁵	62,351	N/A1	66,716	N/A1
	Special Education - State-Operated Programs ⁵	279,148	N/A1	295,971	N/A1
	Special Education - Jails ⁵	2,100	N/A1	2,180	N/A1
Subtotal - Categorical Accounts ³		401,069	0	422,337	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	108,451	N/A1	115,219	N/A1
	At-Risk	444,094	302,659	450,293	306,884
	<u>Virginia Preschool Initiative</u> ¹¹	642,276	437,724	642,276	437,724
⇒	Early Reading Intervention ¹⁷	159,677	108,823	150,394	102,497
	Mentor Teacher Program	6,132	N/A1	6,132	N/A1
	<u>K-3 Primary Class Size Reduction</u>	789,155	537,825	797,521	543,527
	School Breakfast ⁵	17,593	N/A1	12,566	N/A1
⇒	SOL Algebra Readiness ¹⁷	83,550	56,941	83,550	56,941
	<u>Alternative Education</u> ^{4,5}	273,083	N/A1	281,099	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	7,272	N/A1	7,664	N/A1
	Career and Technical Education ^{4,5}	92,098	N/A1	92,098	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	139,708	95,214	166,303	113,339
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	17,536	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	505,547	344,540	130,759	89,115
Subtotal - Lottery-Funded Programs ³		3,301,889	1,883,726	2,951,592	1,650,027
Total State & Local Funds		\$47,260,260	\$23,975,168	\$48,308,096	\$24,823,662

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
062	NELSON	1,924.97	1,924.97	1,936.15	1,936.15
2012-2014 Composite Index		FY 2013		FY 2014	
0.5928		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,497,685	5,101,727	3,494,131	5,086,741
	Sales Tax ⁷	1,938,834	N/A1	2,021,486	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		52,689	76,704
⇒	Vocational Education	111,306	162,039	111,953	162,980
⇒	Gifted Education	36,057	52,492	36,266	52,796
⇒	Special Education	489,121	712,060	492,750	717,344
⇒	Prevention, Intervention, & Remediation	110,523	160,898	111,164	161,833
⇒	VRS Retirement (Includes RHCC) ⁹	360,570	524,916	362,664	527,965
⇒	Social Security	216,342	314,950	217,598	316,779
⇒	Group Life	13,325	19,399	13,403	19,512
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	25,574	N/A1	38,714	N/A1
Subtotal - SOQ Accounts ³		6,799,337	7,048,481	6,952,818	7,122,654
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		85,247	67,816
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	69,154	N/A1	69,859	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		223,548	30,800	309,106	98,616
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	10,965	N/A1	10,965	N/A1
	Special Education - Homebound ⁵	6,190	N/A1	6,624	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		17,155	0	17,589	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	102,387	N/A1	109,340	N/A1
	At-Risk	113,520	165,262	114,076	166,071
	<u>Virginia Preschool Initiative</u> ¹¹	105,000	105,000	108,000	108,000
⇒	Early Reading Intervention ¹⁷	17,798	25,910	17,798	25,910
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	149,456	217,577	149,994	218,361
	School Breakfast ⁵	7,624	N/A1	8,598	N/A1
⇒	SOL Algebra Readiness ¹⁷	15,619	22,738	15,619	22,738
	<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}	84,343	N/A1	85,408	N/A1
	Career and Technical Education ^{4,5}	39,241	N/A1	39,241	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	16,510	24,035	16,996	24,743
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	10,443	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	70,335	102,393	18,054	26,283
Subtotal - Lottery-Funded Programs ³		750,201	662,915	701,049	592,106
Total State & Local Funds		\$7,790,241	\$7,742,196	\$7,980,562	\$7,813,376

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
063	NEW KENT	2,898.62	2,898.62	3,005.00	3,005.00
2012-2014 Composite Index		FY 2013		FY 2014	
0.4414		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	6,857,812	5,419,216	7,062,825	5,580,972
	Sales Tax ⁷	2,824,475	N/A1	3,012,254	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		112,180	88,644
⇒	Vocational Education	34,003	26,868	35,250	27,855
⇒	Gifted Education	74,482	58,855	77,215	61,015
⇒	Special Education	715,673	565,517	743,617	587,598
⇒	Prevention, Intervention, & Remediation	95,531	75,488	99,037	78,258
⇒	VRS Retirement (Includes RHCC) ⁹	657,383	519,457	681,509	538,521
⇒	Social Security	393,458	310,907	407,898	322,317
⇒	Group Life	24,288	19,192	25,179	19,896
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		11,677,105	6,995,500	12,256,964	7,305,076
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		160,203	69,175
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	104,024	N/A1	105,214	N/A1
	EpiPen Grants ¹⁴	492	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		258,516	30,800	419,417	99,975
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	8,283	N/A1	8,283	N/A1
	Special Education - Homebound ⁵	8,760	N/A1	9,374	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		17,043	0	17,657	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	27,870	N/A1	29,470	N/A1
	At-Risk	49,017	38,733	50,843	40,176
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	83,790	66,210
⇒	Early Reading Intervention ¹⁷	31,392	24,806	31,392	24,806
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast ⁵	7,234	N/A1	10,133	N/A1
⇒	SOL Algebra Readiness ¹⁷	14,283	11,286	14,283	11,286
	<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}	3,638	N/A1	3,638	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	7,994	6,317	7,994	6,317
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	145,288	114,805	38,440	30,375
Subtotal - Lottery-Funded Programs ³		296,537	195,947	279,804	179,170
Total State & Local Funds		\$12,249,201	\$7,222,247	\$12,973,841	\$7,584,221

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
065	NORTHAMPTON	1,585.80	1,585.80	1,561.95	1,561.95
2012-2014 Composite Index		FY 2013		FY 2014	
0.5103		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,676,069	3,830,708	3,584,945	3,735,752
	Sales Tax ⁷	1,606,816	N/A1	1,668,325	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		51,117	53,268
⇒	Vocational Education	123,474	128,668	121,617	126,733
⇒	Gifted Education	35,722	37,225	35,185	36,665
⇒	Special Education	577,765	602,070	569,076	593,015
⇒	Prevention, Intervention, & Remediation	273,351	284,850	269,240	280,566
⇒	VRS Retirement (Includes RHCC) ⁹	389,836	406,235	384,738	400,923
⇒	Social Security	233,746	243,579	230,231	239,916
⇒	Group Life	14,755	15,375	14,533	15,144
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,931,534	5,548,710	6,929,007	5,481,982
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		92,202	52,503
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	103,274	N/A1	103,811	N/A1
	EpiPen Grants ¹⁴	492	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	206,000	36,000	180,000	30,800
Subtotal - Incentive Accounts ³		309,766	36,000	376,013	83,303
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	10,270	N/A1	10,270	N/A1
	Special Education - Homebound ⁵	1,895	N/A1	2,028	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	2,100	N/A1	2,180	N/A1
Subtotal - Categorical Accounts ³		16,902	0	17,116	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	12,869	N/A1	13,413	N/A1
	At-Risk	349,374	364,071	344,663	359,162
	<u>Virginia Preschool Initiative</u> ¹¹	219,000	219,000	219,000	219,000
⇒	Early Reading Intervention ¹⁷	15,289	15,932	15,289	15,932
	Mentor Teacher Program	7,604	N/A1	7,604	N/A1
	<u>K-3 Primary Class Size Reduction</u>	348,433	363,090	342,523	356,932
	School Breakfast ⁵	1,202	N/A1	2,985	N/A1
⇒	SOL Algebra Readiness ¹⁷	28,174	29,359	26,573	27,691
	<u>Alternative Education</u> ^{4,5}	78,429	N/A1	80,854	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	8,629	N/A1	9,095	N/A1
	Career and Technical Education ^{4,5}	3,599	N/A1	3,599	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	87,303	90,976	89,347	93,106
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	69,681	72,613	17,516	18,253
Subtotal - Lottery-Funded Programs ³		1,237,445	1,155,041	1,180,319	1,090,076
Total State & Local Funds		\$8,495,647	\$6,739,751	\$8,502,456	\$6,655,361

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
066	NORTHUMBERLAND	1,397.63	1,397.63	1,388.95	1,388.95
2012-2014 Composite Index		FY 2013		FY 2014	
0.8000		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	1,269,562	5,106,487	1,262,539	5,050,157
	Sales Tax ⁷	1,382,124	N/A1	1,412,643	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		18,565	74,259
⇒	Vocational Education	31,307	125,228	31,112	124,450
⇒	Gifted Education	12,858	51,433	12,778	51,113
⇒	Special Education	134,172	536,690	133,895	535,579
⇒	Prevention, Intervention, & Remediation	42,208	168,834	41,946	167,785
⇒	VRS Retirement (Includes RHCC) ⁹	124,389	497,556	123,617	494,466
⇒	Social Security	74,354	297,416	74,170	296,680
⇒	Group Life	4,752	19,008	4,722	18,890
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	23,510	N/A1	40,205	N/A1
Subtotal - SOQ Accounts ³		3,099,236	6,802,652	3,156,192	6,813,379
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		29,427	64,321
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	46,726	N/A1	46,802	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		227,120	30,800	256,229	95,121
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	6,376	N/A1	6,376	N/A1
	Special Education - Homebound ⁵	2,055	N/A1	2,200	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,431	0	8,576	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	52,012	208,048	51,733	206,932	
<u>Virginia Preschool Initiative</u> ¹¹	36,000	36,000	72,000	72,000	
⇒ Early Reading Intervention ¹⁷	3,122	12,488	2,498	9,992	
Mentor Teacher Program	1,226	N/A1	1,226	N/A1	
<u>K-3 Primary Class Size Reduction</u>	58,282	233,128	58,391	233,564	
School Breakfast ⁵	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness ¹⁷	6,393	25,572	6,393	25,572	
<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4,5}	10,130	N/A1	10,130	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	4,293	17,172	4,412	17,648	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	9,600	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	25,082	100,327	6,361	25,446	
Subtotal - Lottery-Funded Programs ³	214,000	632,735	221,004	591,154	
Total State & Local Funds	\$3,548,786	\$7,466,187	\$3,642,000	\$7,499,654	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
067	NOTTOWAY	2,159.83	2,159.83	2,160.95	2,160.95
2012-2014 Composite Index		FY 2013		FY 2014	
0.2447		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	7,248,832	2,348,595	7,200,786	2,332,891
	Sales Tax ⁷	2,136,501	N/A1	2,213,247	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		109,077	35,339
⇒	Vocational Education	261,011	84,562	261,146	84,606
⇒	Gifted Education	75,041	24,311	75,080	24,324
⇒	Special Education	869,493	281,696	871,576	282,371
⇒	Prevention, Intervention, & Remediation	324,633	105,174	324,801	105,228
⇒	VRS Retirement (Includes RHCC) ⁹	765,089	247,871	765,486	248,000
⇒	Social Security	458,401	148,511	458,639	148,588
⇒	Group Life	29,364	9,513	29,379	9,518
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	71,281	N/A1	107,177	N/A1
Subtotal - SOQ Accounts ³		12,239,646	3,250,233	12,416,394	3,270,865
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		177,253	31,381
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	117,183	N/A1	117,181	N/A1
	EpiPen Grants ¹⁴	788	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	258,000	41,200	258,000	41,200
Subtotal - Incentive Accounts ³		375,971	41,200	552,434	72,581
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	13,502	N/A1	13,502	N/A1
	Special Education - Homebound ⁵	5,212	N/A1	5,577	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,714	0	19,079	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	17,238	N/A1	18,600	N/A1
	At-Risk	437,780	141,831	438,398	142,031
	<u>Virginia Preschool Initiative</u> ¹¹	226,590	73,410	231,122	74,878
⇒	Early Reading Intervention ¹⁷	30,656	9,932	30,656	9,932
	Mentor Teacher Program	1,472	N/A1	1,472	N/A1
	<u>K-3 Primary Class Size Reduction</u>	466,673	151,191	466,243	151,052
	School Breakfast ⁵	11,004	N/A1	13,698	N/A1
⇒	SOL Algebra Readiness ¹⁷	45,926	14,879	45,926	14,879
	<u>Alternative Education</u> ^{4,5}	352,234	N/A1	363,118	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}	34,108	N/A1	34,108	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	60,347	19,551	62,148	20,135
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	29,108	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	146,378	47,423	37,377	12,109
Subtotal - Lottery-Funded Programs ³		1,867,373	458,217	1,750,724	425,016
Total State & Local Funds		\$14,501,704	\$3,749,650	\$14,738,632	\$3,768,462

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
068	ORANGE	4,959.79	4,959.79	4,898.05	4,898.05
2012-2014 Composite Index		FY 2013		FY 2014	
0.3842		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	12,943,230	8,079,654	12,620,132	7,873,749
	Sales Tax ⁷	5,028,924	N/A1	5,250,270	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		201,574	125,763
⇒	Vocational Education	158,820	99,089	156,843	97,855
⇒	Gifted Education	140,495	87,655	138,746	86,564
⇒	Special Education	1,288,889	804,143	1,278,877	797,896
⇒	Prevention, Intervention, & Remediation	348,183	217,233	343,849	214,529
⇒	VRS Retirement (Includes RHCC) ⁹	1,273,618	794,615	1,257,763	784,723
⇒	Social Security	763,560	476,388	754,055	470,458
⇒	Group Life	48,868	30,489	48,260	30,109
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	22,543	N/A1	41,361	N/A1
Subtotal - SOQ Accounts ³		22,017,130	10,589,266	22,091,730	10,481,646
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		294,435	100,382
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	222,910	N/A1	224,514	N/A1
	EpiPen Grants ¹⁴	1,083	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		507,993	56,800	802,949	157,182
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	22,000	N/A1	22,000	N/A1
	Special Education - Homebound ⁵	3,654	N/A1	3,910	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	8,712	N/A1	15,708	N/A1
Subtotal - Categorical Accounts ³		34,366	0	41,618	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	21,098	N/A1	22,274	N/A1
	At-Risk	307,313	191,734	303,557	189,390
	<u>Virginia Preschool Initiative</u> ¹¹	62,812	39,189	203,214	126,786
⇒	Early Reading Intervention ¹⁷	71,136	44,382	73,058	45,581
	Mentor Teacher Program	3,924	N/A1	3,924	N/A1
	<u>K-3 Primary Class Size Reduction</u>	442,245	275,918	437,943	273,234
	School Breakfast ⁵	8,468	N/A1	6,667	N/A1
⇒	SOL Algebra Readiness ¹⁷	53,190	33,185	53,190	33,185
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	17,641	N/A1	17,641	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	62,419	38,943	65,724	41,005
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	9,206	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	274,057	170,985	69,071	43,094
Subtotal - Lottery-Funded Programs ³		1,341,369	794,336	1,264,122	752,275
Total State & Local Funds		\$23,900,858	\$11,440,402	\$24,200,418	\$11,391,103

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
069	PAGE	3,402.83	3,402.83	3,397.35	3,397.35
2012-2014 Composite Index		FY 2013		FY 2014	
0.3143		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	10,407,721	4,770,774	10,279,184	4,711,605
	Sales Tax ⁷	3,451,449	N/A1	3,626,689	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		155,685	71,360
⇒	Vocational Education	457,331	209,624	456,594	209,286
⇒	Gifted Education	107,333	49,197	107,160	49,118
⇒	Special Education	786,329	360,425	785,063	359,844
⇒	Prevention, Intervention, & Remediation	391,998	179,678	391,367	179,388
⇒	VRS Retirement (Includes RHCC) ⁹	1,017,328	466,306	1,015,689	465,555
⇒	Social Security	608,997	279,142	608,016	278,692
⇒	Group Life	37,333	17,112	37,273	17,085
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	37,768	N/A1	40,542	N/A1
Subtotal - SOQ Accounts ³		17,303,587	6,332,258	17,503,262	6,341,933
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		239,970	60,105
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	187,900	N/A1	191,909	N/A1
	EpiPen Grants ¹⁴	886	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	284,000	56,800	258,000	51,600
Subtotal - Incentive Accounts ³		472,786	56,800	689,879	111,705
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	22,231	N/A1	22,231	N/A1
	Special Education - Homebound ⁵	12,266	N/A1	13,125	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	3,154	N/A1	3,483	N/A1
Subtotal - Categorical Accounts ³		40,531	0	41,719	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	37,206	N/A1	39,792	N/A1
	At-Risk	405,515	185,873	405,334	185,790
	<u>Virginia Preschool Initiative</u> ¹¹	366,164	167,836	366,164	167,836
⇒	Early Reading Intervention ¹⁷	57,802	26,494	57,802	26,494
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	505,044	231,494	500,434	229,381
	School Breakfast ⁵	17,477	N/A1	21,055	N/A1
⇒	SOL Algebra Readiness ¹⁷	50,461	23,129	48,218	22,101
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	621,423	N/A1	654,969	N/A1
	Career and Technical Education ^{4,5}	41,457	N/A1	41,457	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	13,901	6,372	13,901	6,372
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	15,423	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	209,369	95,967	53,347	24,452
Subtotal - Lottery-Funded Programs ³		2,360,148	737,165	2,221,378	662,426
Total State & Local Funds		\$20,177,052	\$7,126,223	\$20,456,238	\$7,116,064

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
070	PATRICK	2,582.57	2,582.57	2,610.55	2,610.55
2012-2014 Composite Index		FY 2013		FY 2014	
0.2866		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	8,289,780	3,331,227	8,330,529	3,346,692
	Sales Tax ⁷	2,389,762	N/A1	2,503,287	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		124,462	50,001
⇒	Vocational Education	267,149	107,324	270,043	108,487
⇒	Gifted Education	84,751	34,048	85,669	34,416
⇒	Special Education	1,098,074	441,138	1,111,833	446,666
⇒	Prevention, Intervention, & Remediation	285,573	114,726	288,667	115,968
⇒	VRS Retirement (Includes RHCC) ⁹	860,403	345,657	869,725	349,402
⇒	Social Security	515,874	207,246	521,463	209,491
⇒	Group Life	33,163	13,323	33,523	13,467
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	17,251	N/A1	28,007	N/A1
Subtotal - SOQ Accounts ³		13,841,780	4,594,689	14,167,208	4,674,590
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		201,702	44,280
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	128,565	N/A1	130,139	N/A1
	EpiPen Grants ¹⁴	689	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		361,255	46,400	563,841	90,680
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,942	N/A1	15,942	N/A1
	Special Education - Homebound ⁵	10,330	N/A1	11,053	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	600	N/A1	623	N/A1
Subtotal - Categorical Accounts ³		26,872	0	27,618	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	6,172	N/A1	6,575	N/A1
	At-Risk	374,150	150,310	378,578	152,089
	<u>Virginia Preschool Initiative</u> ¹¹	214,020	85,980	222,581	89,419
⇒	Early Reading Intervention ¹⁷	62,365	25,054	60,137	24,159
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	334,075	134,211	337,357	135,529
	School Breakfast ⁵	8,504	N/A1	6,667	N/A1
⇒	SOL Algebra Readiness ¹⁷	43,378	17,427	43,378	17,427
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	37,203	N/A1	37,203	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	62,529	25,120	64,230	25,804
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	7,045	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	165,319	66,415	42,648	17,133
Subtotal - Lottery-Funded Programs ³		1,324,335	504,517	1,208,930	461,560
Total State & Local Funds		\$15,554,242	\$5,145,606	\$15,967,596	\$5,226,830

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
071	PITTSYLVANIA	8,943.67	8,943.67	8,952.80	8,952.80
2012-2014 Composite Index		FY 2013		FY 2014	
0.2475		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	27,560,929	9,070,448	27,438,146	9,024,507
	Sales Tax ⁷	9,134,372	N/A1	9,411,495	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		450,232	148,083
⇒	Vocational Education	1,346,022	442,712	1,347,396	443,164
⇒	Gifted Education	309,585	101,824	309,901	101,928
⇒	Special Education	3,990,956	1,312,640	4,035,452	1,327,275
⇒	Prevention, Intervention, & Remediation	1,009,517	332,034	1,010,547	332,373
⇒	VRS Retirement (Includes RHCC) ⁹	3,129,502	1,029,305	3,139,434	1,032,571
⇒	Social Security	1,870,971	615,369	1,879,618	618,213
⇒	Group Life	114,412	37,630	121,266	39,885
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	136,221	N/A1	185,441	N/A1
Subtotal - SOQ Accounts ³		48,602,487	12,941,962	49,328,928	13,067,999
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		704,596	126,636
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	570,083	N/A1	567,604	N/A1
	EpiPen Grants ¹⁴	1,969	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		1,116,052	103,600	1,816,200	230,236
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	58,259	N/A1	58,259	N/A1
	Special Education - Homebound ⁵	98,051	N/A1	104,915	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	5,044	N/A1	5,237	N/A1
Subtotal - Categorical Accounts ³		161,354	0	168,411	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	32,542	N/A1	34,831	N/A1
	At-Risk	1,179,110	387,814	1,181,437	388,579
	<u>Virginia Preschool Initiative</u> ¹¹	1,006,845	331,155	1,291,290	424,710
⇒	Early Reading Intervention ¹⁷	169,155	55,636	166,806	54,863
	Mentor Teacher Program	8,585	N/A1	8,585	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,474,051	484,821	1,476,994	485,789
	School Breakfast ⁵	42,425	N/A1	30,329	N/A1
⇒	SOL Algebra Readiness ¹⁷	161,096	52,985	161,096	52,985
	<u>Alternative Education</u> ^{4, 5}	184,227	N/A1	189,632	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{4, 5}	53,038	N/A1	55,901	N/A1
	Career and Technical Education ^{4, 5}	79,880	N/A1	79,880	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	115,759	38,074	118,900	39,107
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	55,627	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	603,893	198,623	154,277	50,742
Subtotal - Lottery-Funded Programs ³		5,189,809	1,549,108	4,973,533	1,496,775
Total State & Local Funds		\$55,069,703	\$14,594,670	\$56,287,072	\$14,795,010

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
072	POWHATAN	4,233.09	4,233.09	4,156.90	4,156.90
2012-2014 Composite Index		FY 2013		FY 2014	
0.4230		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	10,255,307	7,518,233	9,933,579	7,282,329
	Sales Tax ⁷	4,543,250	N/A1	4,711,740	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		160,294	117,512
⇒	Vocational Education	210,054	153,991	206,274	151,220
⇒	Gifted Education	112,355	82,367	110,332	80,885
⇒	Special Education	1,211,476	888,136	1,194,469	875,668
⇒	Prevention, Intervention, & Remediation	100,142	73,414	98,340	72,093
⇒	VRS Retirement (Includes RHCC) ⁹	1,023,405	750,260	1,007,383	738,515
⇒	Social Security	613,066	449,440	602,031	441,351
⇒	Group Life	39,080	28,650	38,377	28,134
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	38,757	N/A1	55,130	N/A1
Subtotal - SOQ Accounts ³		18,146,892	9,944,491	18,117,949	9,787,707
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		234,793	94,059
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	196,224	N/A1	197,259	N/A1
	EpiPen Grants ¹⁴	788	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		429,012	41,200	664,052	135,259
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	14,487	N/A1	14,487	N/A1
	Special Education - Homebound ⁵	44,361	N/A1	47,467	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		58,848	0	61,954	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	0	N/A1	0	N/A1
	At-Risk	42,716	31,315	42,020	30,805
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	76,164	55,836
⇒	Early Reading Intervention ¹⁷	32,426	23,772	30,625	22,451
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast ⁵	6,111	N/A1	7,609	N/A1
⇒	SOL Algebra Readiness ¹⁷	18,443	13,521	18,443	13,521
	<u>Alternative Education</u> ^{4, 5}	162,968	N/A1	167,852	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}	73,779	N/A1	73,779	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	7,569	5,549	7,569	5,549
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	15,827	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	219,165	160,670	54,926	40,267
Subtotal - Lottery-Funded Programs ³		597,173	234,827	497,157	168,429
Total State & Local Funds		\$19,231,925	\$10,220,518	\$19,341,111	\$10,091,395

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
073	PRINCE EDWARD	2,165.06	2,165.06	2,094.25	2,094.25
2012-2014 Composite Index		FY 2013		FY 2014	
0.3265		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	5,939,042	2,880,977	5,687,096	2,756,996
	Sales Tax ⁷	2,798,222	N/A1	2,812,502	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		94,262	45,697
⇒	Vocational Education	137,068	66,448	132,585	64,275
⇒	Gifted Education	68,534	33,224	66,292	32,137
⇒	Special Education	965,307	467,963	933,736	452,657
⇒	Prevention, Intervention, & Remediation	360,167	174,602	349,798	169,576
⇒	VRS Retirement (Includes RHCC) ⁹	692,630	335,774	669,977	324,792
⇒	Social Security	415,578	201,464	401,986	194,875
⇒	Group Life	26,247	12,724	25,389	12,308
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	42,525	N/A1	48,422	N/A1
Subtotal - SOQ Accounts ³		11,445,320	4,173,176	11,222,045	4,053,313
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		153,733	40,725
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	130,404	N/A1	130,033	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		39,955	19,369
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		284,798	30,800	477,721	90,894
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	12,809	N/A1	12,809	N/A1
	Special Education - Homebound ⁵	22,686	N/A1	24,275	N/A1
	Special Education - State-Operated Programs ⁵	327,061	N/A1	411,594	N/A1
	Special Education - Jails ⁵	38,504	N/A1	39,976	N/A1
Subtotal - Categorical Accounts ³		401,060	0	488,654	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	408,214	197,894	395,462	191,712	
<u>Virginia Preschool Initiative</u> ¹¹	476,838	231,162	476,838	231,162	
⇒ Early Reading Intervention ¹⁷	23,130	11,213	23,130	11,213	
Mentor Teacher Program	1,962	N/A1	1,962	N/A1	
<u>K-3 Primary Class Size Reduction</u>	395,817	191,885	381,325	184,859	
School Breakfast ⁵	8,386	N/A1	13,796	N/A1	
⇒ SOL Algebra Readiness ¹⁷	40,852	19,804	40,852	19,804	
<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1	
Career and Technical Education ^{4,5}	30,786	N/A1	30,786	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	9,638	4,672	9,638	4,672	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	17,365	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	130,841	63,429	32,300	15,658	
Subtotal - Lottery-Funded Programs ³	1,551,688	720,059	1,413,948	659,080	
Total State & Local Funds	\$13,682,866	\$4,924,035	\$13,602,368	\$4,803,287	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
074	PRINCE GEORGE	6,231.88	6,231.88	6,294.40	6,294.40
2012-2014 Composite Index		FY 2013		FY 2014	
0.2513		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	19,965,680	6,702,400	20,101,943	6,747,186
	Sales Tax ⁷	5,535,445	N/A1	5,692,920	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		314,944	105,711
⇒	Vocational Education	335,938	112,757	339,308	113,888
⇒	Gifted Education	214,627	72,039	216,780	72,762
⇒	Special Education	2,505,539	840,980	2,535,388	850,999
⇒	Prevention, Intervention, & Remediation	419,923	140,946	424,136	142,360
⇒	VRS Retirement (Includes RHCC) ⁹	2,001,632	671,845	2,021,713	678,585
⇒	Social Security	1,199,113	402,480	1,211,143	406,518
⇒	Group Life	74,653	25,057	75,402	25,309
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	92,031	N/A1	147,674	N/A1
Subtotal - SOQ Accounts ³		32,344,581	8,968,504	33,081,351	9,143,318
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		466,297	85,526
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	374,834	N/A1	378,368	N/A1
	EpiPen Grants ¹⁴	886	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		659,721	51,600	1,128,665	137,126
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	29,231	N/A1	29,231	N/A1
	Special Education - Homebound ⁵	41,181	N/A1	44,064	N/A1
	Special Education - State-Operated Programs ⁵	388,979	N/A1	419,061	N/A1
	Special Education - Jails ⁵	203,479	N/A1	219,108	N/A1
Subtotal - Categorical Accounts ³		667,370	0	715,965	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	26,566	N/A1	27,627	N/A1
	At-Risk	297,354	99,806	300,478	100,855
	<u>Virginia Preschool Initiative</u> ¹¹	404,298	135,702	615,431	206,568
⇒	Early Reading Intervention ¹⁷	123,888	41,583	121,551	40,798
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	685,091	229,950	687,628	230,801
	School Breakfast ⁵	16,829	N/A1	19,443	N/A1
⇒	SOL Algebra Readiness ¹⁷	67,006	22,490	67,006	22,490
	<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}	58,794	N/A1	58,794	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	53,123	17,831	54,462	18,280
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	37,582	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	418,663	140,524	107,919	36,223
Subtotal - Lottery-Funded Programs ³		2,201,713	687,886	2,072,858	656,015
Total State & Local Funds		\$35,873,385	\$9,707,990	\$36,998,838	\$9,936,459

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
075	PRINCE WILLIAM	81,312.12	81,312.12	83,005.10	83,005.10
2012-2014 Composite Index		FY 2013		FY 2014	
0.3787		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	232,882,361	141,963,400	230,489,734	140,490,041
	Sales Tax ⁷	74,379,118	N/A1	77,828,801	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		3,446,495	2,100,736
⇒	Vocational Education	1,717,653	1,046,959	1,753,416	1,068,757
⇒	Gifted Education	2,525,961	1,539,645	2,578,553	1,571,702
⇒	Special Education	16,822,900	10,254,036	17,431,021	10,624,703
⇒	Prevention, Intervention, & Remediation	5,304,518	3,233,254	5,414,962	3,300,573
⇒	VRS Retirement (Includes RHCC) ⁹	21,672,745	13,210,154	22,123,988	13,485,199
⇒	Social Security	12,983,440	7,913,775	13,253,765	8,078,546
⇒	Group Life	808,308	492,686	825,137	502,945
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	1,620,697	N/A1	2,285,171	N/A1
Subtotal - SOQ Accounts ³		370,717,701	179,653,909	377,431,043	181,223,202
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		5,268,240	1,754,723
	<u>Academic Year Governor's School</u> ⁴	186,386	N/A1	266,133	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	3,867,010	N/A1	3,924,140	N/A1
	EpiPen Grants ¹⁴	8,862	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		120,751	73,601
	Technology - VPSA ⁶	2,442,000	472,800	2,442,000	472,800
Subtotal - Incentive Accounts ³		6,504,258	472,800	12,021,264	2,301,124
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	442,409	N/A1	442,409	N/A1
	Special Education - Homebound ⁵	316,796	N/A1	338,972	N/A1
	Special Education - State-Operated Programs ⁵	1,094,790	N/A1	1,179,458	N/A1
	Special Education - Jails ⁵	223,938	N/A1	286,709	N/A1
Subtotal - Categorical Accounts ³		2,488,833	0	2,658,448	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	336,979	N/A1	366,384	N/A1
	At-Risk	3,923,268	2,391,343	3,919,490	2,389,041
	<u>Virginia Preschool Initiative</u> ¹¹	134,201	81,799	6,199,331	3,778,668
⇒	Early Reading Intervention ¹⁷	1,216,480	741,479	1,184,523	722,000
	Mentor Teacher Program	59,848	N/A1	59,848	N/A1
	<u>K-3 Primary Class Size Reduction</u>	6,273,348	3,823,784	6,424,842	3,916,124
	School Breakfast ⁵	242,106	N/A1	345,344	N/A1
⇒	SOL Algebra Readiness ¹⁷	776,550	473,329	796,233	485,327
	<u>Alternative Education</u> ^{4, 5}	308,652	N/A1	313,801	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{4, 5}	18,800,482	N/A1	20,379,225	N/A1
	Career and Technical Education ^{4, 5}	407,310	N/A1	407,310	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	9,254,156	5,640,671	9,254,156	5,640,671
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	661,829	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	4,533,090	2,763,047	1,180,977	719,839
Subtotal - Lottery-Funded Programs ³		46,975,451	15,915,452	50,878,616	17,651,670
Total State & Local Funds		\$426,686,244	\$196,042,161	\$442,989,372	\$201,175,996

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
077	PULASKI	4,361.38	4,361.38	4,295.70	4,295.70
2012-2014 Composite Index		FY 2013		FY 2014	
0.3052		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	12,756,339	5,603,525	12,447,343	5,467,658
	Sales Tax ⁷	4,537,073	N/A1	4,671,790	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		199,464	87,617
⇒	Vocational Education	427,270	187,684	420,836	184,858
⇒	Gifted Education	139,393	61,230	137,294	60,308
⇒	Special Education	2,018,171	886,508	2,032,548	892,823
⇒	Prevention, Intervention, & Remediation	518,179	227,617	510,376	224,189
⇒	VRS Retirement (Includes RHCC) ⁹	1,415,144	621,621	1,399,802	614,881
⇒	Social Security	848,480	372,706	838,687	368,404
⇒	Group Life	54,545	23,960	53,724	23,599
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	75,372	N/A1	109,437	N/A1
Subtotal - SOQ Accounts ³		22,789,966	7,984,851	22,821,301	7,924,337
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		318,798	76,522
	<u>Academic Year Governor's School</u> ⁴	315,834	N/A1	345,932	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	297,708	N/A1	293,120	N/A1
	EpiPen Grants ¹⁴	886	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		898,428	51,600	1,241,850	128,122
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	27,392	N/A1	27,392	N/A1
	Special Education - Homebound ⁵	45,991	N/A1	49,211	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	9,987	N/A1	10,369	N/A1
Subtotal - Categorical Accounts ³		89,534	0	93,136	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	21,860	N/A1	23,251	N/A1
	At-Risk	540,007	237,205	532,514	233,914
	<u>Virginia Preschool Initiative</u> ¹¹	358,517	157,483	362,686	159,315
⇒	Early Reading Intervention ¹⁷	75,923	33,350	73,754	32,397
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	612,796	269,179	603,821	265,236
	School Breakfast ⁵	21,743	N/A1	21,397	N/A1
⇒	SOL Algebra Readiness ¹⁷	75,508	33,168	73,236	32,170
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	42,300	N/A1	42,300	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	12,843	5,641	12,843	5,641
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	30,779	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	271,908	119,439	68,349	30,023
Subtotal - Lottery-Funded Programs ³		2,079,902	855,465	1,829,868	758,696
Total State & Local Funds		\$25,857,829	\$8,891,916	\$25,986,155	\$8,811,155

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
078	RAPPAHANNOCK	903.81	903.81	903.55	903.55
2012-2014 Composite Index		FY 2013		FY 2014	
0.8000		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	832,967	3,338,290	829,571	3,318,284
	Sales Tax ⁷	1,043,928	N/A1	1,074,663	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2013</i>		12,077	48,307
⇒	Vocational Education	24,041	96,165	24,034	96,138
⇒	Gifted Education	8,315	33,260	8,313	33,251
⇒	Special Education	140,452	561,808	140,412	561,647
⇒	Prevention, Intervention, & Remediation	16,630	66,520	16,625	66,501
⇒	VRS Retirement (Includes RHCC) ⁹	86,223	344,894	86,199	344,795
⇒	Social Security	51,698	206,792	51,683	206,732
⇒	Group Life	3,254	13,015	3,253	13,011
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	403	N/A1	568	N/A1
Subtotal - SOQ Accounts ³		2,207,911	4,660,744	2,247,398	4,688,666
Incentive Programs:					
	Compensation Supplement ¹⁵	<i>Not Funded in FY 2013</i>		22,090	48,285
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	14,611	N/A1	14,033	N/A1
	EpiPen Grants ¹⁴	197	N/A1	<i>Not Funded in FY 2014</i>	
	Early Reading Specialists Initiative	<i>Not Funded in FY 2013</i>		0	0
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		116,808	20,400	138,123	68,685
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	3,943	N/A1	3,943	N/A1
	Special Education - Homebound ⁵	65	N/A1	69	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,007	0	4,012	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	13,849	55,396	13,869	55,476	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	18,000	18,000	
⇒ Early Reading Intervention ¹⁷	6,244	24,976	6,244	24,976	
Mentor Teacher Program	1,962	N/A1	1,962	N/A1	
<u>K-3 Primary Class Size Reduction</u>	25,465	101,860	25,121	100,484	
School Breakfast ⁵	5,670	N/A1	7,295	N/A1	
⇒ SOL Algebra Readiness ¹⁷	2,557	10,228	2,557	10,228	
<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}	16,623	N/A1	17,520	N/A1	
Career and Technical Education ^{4, 5}	3,821	N/A1	3,821	N/A1	
Supplemental Basic Aid	294,707	N/A1	299,709	N/A1	
⇒ English as a Second Language ¹²	1,193	4,772	1,193	4,772	
Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	165	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	16,220	64,879	4,138	16,553	
Subtotal - Lottery-Funded Programs ³	396,336	262,111	409,289	230,489	
Total State & Local Funds	\$2,725,062	\$4,943,255	\$2,798,822	\$4,987,840	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
079	RICHMOND	1,162.11	1,162.11	1,158.35	1,158.35
2012-2014 Composite Index		FY 2013		FY 2014	
0.3599		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,323,450	1,868,812	3,304,658	1,858,064
	Sales Tax ⁷	1,116,509	N/A1	1,130,594	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		49,552	27,861
⇒	Vocational Education	101,166	56,881	100,839	56,697
⇒	Gifted Education	34,218	19,239	34,107	19,177
⇒	Special Education	566,826	318,701	565,734	318,087
⇒	Prevention, Intervention, & Remediation	111,580	62,737	111,219	62,534
⇒	VRS Retirement (Includes RHCC) ⁹	360,031	202,430	358,867	201,775
⇒	Social Security	215,721	121,291	215,023	120,898
⇒	Group Life	13,390	7,528	13,346	7,504
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	29,667	N/A1	53,893	N/A1
Subtotal - SOQ Accounts ³		5,872,558	2,657,619	5,937,832	2,672,597
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		86,607	26,610
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	39,627	N/A1	40,941	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		194,021	25,600	281,548	52,210
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	5,892	N/A1	5,892	N/A1
	Special Education - Homebound ⁵	1,168	N/A1	1,251	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	7,500	N/A1	7,787	N/A1
Subtotal - Categorical Accounts ³		14,560	0	14,930	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	23,512	N/A1	25,175	N/A1
	At-Risk	133,559	75,094	133,397	75,003
	<u>Virginia Preschool Initiative</u> ¹¹	80,653	45,348	80,653	45,348
⇒	Early Reading Intervention ¹⁷	19,985	11,237	19,985	11,237
	Mentor Teacher Program	245	N/A1	245	N/A1
	<u>K-3 Primary Class Size Reduction</u>	171,064	96,182	170,668	95,959
	School Breakfast ⁵	6,928	N/A1	8,712	N/A1
⇒	SOL Algebra Readiness ¹⁷	16,367	9,202	16,367	9,202
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	57,859	N/A1	57,859	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	34,349	19,313	35,113	19,742
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	12,115	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	66,747	37,529	16,979	9,547
Subtotal - Lottery-Funded Programs ³		631,242	293,905	573,013	266,038
Total State & Local Funds		\$6,712,382	\$2,977,124	\$6,807,322	\$2,990,845

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
080	ROANOKE	13,958.01	13,958.01	13,923.65	13,923.65
2012-2014 Composite Index		FY 2013		FY 2014	
0.3657		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	36,886,377	21,283,354	36,538,182	21,065,762
	Sales Tax ⁷	13,991,882	N/A1	14,478,792	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		590,227	340,290
⇒	Vocational Education	451,532	260,327	450,420	259,686
⇒	Gifted Education	407,264	234,804	406,261	234,226
⇒	Special Education	5,958,450	3,435,291	5,961,446	3,437,018
⇒	Prevention, Intervention, & Remediation	469,239	270,536	468,084	269,870
⇒	VRS Retirement (Includes RHCC) ⁹	3,930,983	2,266,373	3,921,306	2,260,794
⇒	Social Security	2,355,048	1,357,782	2,349,251	1,354,440
⇒	Group Life	150,511	86,776	150,140	86,562
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	45,375	N/A1	67,505	N/A1
Subtotal - SOQ Accounts ³		64,646,661	29,195,243	65,381,614	29,308,648
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		886,073	279,157
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	629,707	N/A1	630,559	N/A1
	EpiPen Grants ¹⁴	2,659	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		1,358,365	145,200	2,242,632	424,357
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	59,474	N/A1	59,474	N/A1
	Special Education - Homebound ⁵	22,242	N/A1	23,799	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	116,074	N/A1	128,138	N/A1
Subtotal - Categorical Accounts ³		206,182	0	219,803	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	305,816	N/A1	323,344	N/A1
	At-Risk	262,601	151,400	262,139	151,134
	<u>Virginia Preschool Initiative</u> ¹¹	479,531	276,469	479,531	276,469
⇒	Early Reading Intervention ¹⁷	148,526	85,631	136,644	78,781
	Mentor Teacher Program	9,321	N/A1	9,321	N/A1
	<u>K-3 Primary Class Size Reduction</u>	360,891	208,068	358,979	206,966
	School Breakfast ⁵	43,490	N/A1	44,804	N/A1
⇒	SOL Algebra Readiness ¹⁷	85,153	49,094	85,153	49,094
	<u>Alternative Education</u> ^{4,5}	0	N/A1	120,798	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	24,871	N/A1	26,214	N/A1
	Career and Technical Education ^{4,5}	100,011	N/A1	100,011	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	164,139	94,633	167,921	96,813
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	18,530	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	794,430	458,022	202,248	116,604
Subtotal - Lottery-Funded Programs ³		2,813,027	1,323,317	2,332,823	975,861
Total State & Local Funds		\$69,024,234	\$30,663,760	\$70,176,872	\$30,708,866

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
081	ROCKBRIDGE	2,517.94	2,517.94	2,501.85	2,501.85
2012-2014 Composite Index		FY 2013		FY 2014	
0.4903		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	5,192,162	5,004,315	5,113,136	4,918,522
	Sales Tax ⁷	2,881,613	N/A1	2,995,474	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		85,221	81,977
⇒	Vocational Education	168,125	161,726	167,050	160,692
⇒	Gifted Education	59,036	56,789	58,659	56,426
⇒	Special Education	693,033	666,655	692,430	666,075
⇒	Prevention, Intervention, & Remediation	146,307	140,738	145,372	139,839
⇒	VRS Retirement (Includes RHCC) ⁹	580,094	558,015	577,662	555,676
⇒	Social Security	347,800	334,562	345,577	332,424
⇒	Group Life	21,818	20,987	21,678	20,853
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		10,089,988	6,943,787	10,202,259	6,932,484
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		138,163	72,625
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	102,293	N/A1	102,122	N/A1
	EpiPen Grants ¹⁴	689	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		334,983	46,400	472,285	119,025
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	13,025	N/A1	13,025	N/A1
	Special Education - Homebound ⁵	14,019	N/A1	15,001	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		27,045	0	28,026	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	115,916	111,504	115,397	111,005	
<u>Virginia Preschool Initiative</u> ¹¹	94,804	91,196	97,862	94,137	
⇒ Early Reading Intervention ¹⁷	44,557	42,861	44,557	42,861	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	169,761	163,300	170,124	163,649	
School Breakfast ⁵	3,346	N/A1	0	N/A1	
⇒ SOL Algebra Readiness ¹⁷	19,551	18,807	19,551	18,807	
<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}	4,245	N/A1	4,474	N/A1	
Career and Technical Education ^{4,5}	48,906	N/A1	48,906	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	11,245	10,817	11,852	11,401	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	115,159	110,776	29,202	28,090	
Subtotal - Lottery-Funded Programs ³	651,066	549,261	565,501	469,950	
Total State & Local Funds	\$11,103,080	\$7,539,448	\$11,268,072	\$7,521,459	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
082	ROCKINGHAM	11,223.07	11,223.07	11,137.75	11,137.75
2012-2014 Composite Index		FY 2013		FY 2014	
0.3675		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁶	28,516,993	16,583,452	27,606,516	16,040,150
	Sales Tax ⁷	11,585,133	N/A1	12,654,661	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		470,792	273,543
⇒	Vocational Education	681,465	395,950	676,284	392,940
⇒	Gifted Education	326,535	189,726	324,053	188,284
⇒	Special Education	2,094,085	1,216,721	2,092,254	1,215,658
⇒	Prevention, Intervention, & Remediation	674,366	391,825	669,240	388,847
⇒	VRS Retirement (Includes RHCC) ⁹	2,903,324	1,686,912	2,881,252	1,674,087
⇒	Social Security	1,739,155	1,010,497	1,725,934	1,002,815
⇒	Group Life	106,479	61,867	105,669	61,397
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	271,905	N/A1	384,736	N/A1
Subtotal - SOQ Accounts ³		48,899,440	21,536,950	49,591,391	21,237,721
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		665,430	211,276
	Academic Year Governor's School ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	558,249	N/A1	561,639	N/A1
	EpiPen Grants ¹⁴	2,363	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		1,234,613	129,600	1,901,069	340,876
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	66,664	N/A1	66,664	N/A1
	Special Education - Homebound ⁵	45,600	N/A1	48,793	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		129,048	0	132,241	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	100,851	N/A1	107,653	N/A1
	At-Risk	546,464	317,511	542,456	315,182
	<u>Virginia Preschool Initiative</u> ¹¹	880,440	511,560	880,440	511,560
⇒	Early Reading Intervention ¹⁷	122,433	71,137	120,458	69,989
	Mentor Teacher Program	8,585	N/A1	8,585	N/A1
	<u>K-3 Primary Class Size Reduction</u>	929,988	540,349	925,464	537,720
	School Breakfast ⁵	29,986	N/A1	22,513	N/A1
⇒	SOL Algebra Readiness ¹⁷	107,197	62,284	107,197	62,284
	<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}	1,518,750	N/A1	1,600,736	N/A1
	Career and Technical Education ^{4,5}	325,658	N/A1	325,658	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	379,391	220,437	379,391	220,437
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	111,036	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	636,957	370,089	161,322	93,733
Subtotal - Lottery-Funded Programs ³		5,729,169	2,093,367	5,213,306	1,810,905
Total State & Local Funds		\$55,992,270	\$23,759,917	\$56,838,007	\$23,389,502

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
083	RUSSELL	4,093.98	4,093.98	4,092.95	4,092.95
2012-2014 Composite Index		FY 2013		FY 2014	
0.2430		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	13,319,918	4,276,406	13,206,829	4,239,444
	Sales Tax ⁷	3,956,426	N/A1	4,127,666	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		207,063	66,468
⇒	Vocational Education	399,789	128,334	399,689	128,302
⇒	Gifted Education	142,561	45,763	142,525	45,751
⇒	Special Education	1,689,033	542,186	1,697,903	545,034
⇒	Prevention, Intervention, & Remediation	495,863	159,174	495,738	159,134
⇒	VRS Retirement (Includes RHCC) ⁹	1,428,705	458,620	1,431,444	459,499
⇒	Social Security	855,363	274,575	855,148	274,506
⇒	Group Life	52,685	16,912	52,672	16,908
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	127,120	N/A1	185,118	N/A1
Subtotal - SOQ Accounts ³		22,467,463	5,901,970	22,801,795	5,935,046
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		323,984	56,830
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	215,638	N/A1	214,436	N/A1
	EpiPen Grants ¹⁴	1,576	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		631,213	77,600	952,420	134,430
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	23,145	N/A1	23,145	N/A1
	Special Education - Homebound ⁵	15,337	N/A1	16,411	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		44,820	0	45,894	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	1,733	N/A1	1,836	N/A1
	At-Risk	540,952	173,648	541,270	173,750
	<u>Virginia Preschool Initiative</u> ¹¹	467,826	150,174	485,994	156,006
⇒	Early Reading Intervention ¹⁷	85,083	27,312	82,720	26,553
	Mentor Teacher Program	2,943	N/A1	2,943	N/A1
	<u>K-3 Primary Class Size Reduction</u>	662,121	212,543	659,938	211,843
	School Breakfast ⁵	15,729	N/A1	17,475	N/A1
⇒	SOL Algebra Readiness ¹⁷	72,814	23,374	72,814	23,374
	<u>Alternative Education</u> ^{4,5}	814,904	N/A1	838,759	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}	77,404	N/A1	77,404	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	6,770	2,173	6,770	2,173
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	51,911	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	278,086	89,267	70,953	22,776
Subtotal - Lottery-Funded Programs ³		3,093,993	678,491	2,874,593	616,475
Total State & Local Funds		\$26,237,490	\$6,658,061	\$26,674,702	\$6,685,951

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
084	SCOTT	3,645.21	3,645.21	3,643.75	3,643.75
2012-2014 Composite Index		FY 2013		FY 2014	
0.1831		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	13,665,995	3,063,117	13,600,603	3,048,440
	Sales Tax ⁷	2,980,446	N/A1	3,074,576	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2013</i>		198,924	44,587
⇒	Vocational Education	407,955	91,439	407,791	91,402
⇒	Gifted Education	136,978	30,702	136,923	30,690
⇒	Special Education	1,837,285	411,809	1,848,456	414,313
⇒	Prevention, Intervention, & Remediation	419,866	94,109	419,698	94,071
⇒	VRS Retirement (Includes RHCC) ⁹	1,408,486	315,698	1,407,922	315,572
⇒	Social Security	842,709	188,885	842,372	188,809
⇒	Group Life	53,600	12,014	53,578	12,009
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	82,582	N/A1	85,779	N/A1
Subtotal - SOQ Accounts ³		21,835,902	4,207,773	22,076,622	4,239,993
Incentive Programs:					
	Compensation Supplement ¹⁵	<i>Not Funded in FY 2013</i>		321,180	39,338
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	148,203	N/A1	152,977	N/A1
	EpiPen Grants ¹⁴	1,477	N/A1	<i>Not Funded in FY 2014</i>	
	Early Reading Specialists Initiative	<i>Not Funded in FY 2013</i>		0	0
	Technology - VPSA ⁶	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		563,680	77,600	888,157	116,938
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	23,839	N/A1	23,839	N/A1
	Special Education - Homebound ⁵	40,669	N/A1	43,517	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	4,776	N/A1	4,959	N/A1
Subtotal - Categorical Accounts ³		74,584	0	77,615	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	10,573	N/A1	11,315	N/A1
	At-Risk	562,273	126,028	562,557	126,092
	<u>Virginia Preschool Initiative</u> ¹¹	264,676	59,324	259,774	58,226
⇒	Early Reading Intervention ¹⁷	102,018	22,866	102,018	22,866
	Mentor Teacher Program	245	N/A1	245	N/A1
	<u>K-3 Primary Class Size Reduction</u>	650,287	145,755	647,930	145,227
	School Breakfast ⁵	16,852	N/A1	16,091	N/A1
⇒	SOL Algebra Readiness ¹⁷	70,560	15,815	70,560	15,815
	<u>Alternative Education</u> ^{4,5}	379,471	N/A1	327,145	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}	34,651	N/A1	34,651	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	18,022	4,039	18,996	4,258
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	33,723	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	267,195	59,889	68,164	15,278
Subtotal - Lottery-Funded Programs ³		2,418,405	433,716	2,127,305	387,762
Total State & Local Funds		\$24,892,572	\$4,719,089	\$25,169,699	\$4,744,593

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
085	SHENANDOAH	6,001.30	6,001.30	5,987.50	5,987.50
2012-2014 Composite Index		FY 2013		FY 2014	
0.3706		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	15,588,366	9,195,110	15,414,915	9,076,529
	Sales Tax ⁷	6,149,294	N/A1	6,428,005	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		251,851	148,294
⇒	Vocational Education	502,370	295,803	501,215	295,123
⇒	Gifted Education	173,752	102,308	173,352	102,073
⇒	Special Education	1,393,794	820,686	1,401,894	825,456
⇒	Prevention, Intervention, & Remediation	411,717	242,425	410,770	241,867
⇒	VRS Retirement (Includes RHCC) ⁹	1,575,100	927,442	1,575,247	927,528
⇒	Social Security	944,305	556,020	942,133	554,742
⇒	Group Life	60,435	35,585	60,297	35,503
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	43,122	N/A1	77,106	N/A1
Subtotal - SOQ Accounts ³		26,842,255	12,175,379	27,236,785	12,207,115
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		369,988	119,046
	<u>Academic Year Governor's School</u> ⁴	173,768	N/A1	170,813	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	316,165	N/A1	319,355	N/A1
	EpiPen Grants ¹⁴	1,083	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		801,016	56,800	1,170,156	175,846
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	28,876	N/A1	28,876	N/A1
	Special Education - Homebound ⁵	12,445	N/A1	13,317	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		43,392	0	44,264	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	38,239	N/A1	40,850	N/A1
	At-Risk	348,418	205,154	347,861	204,826
	<u>Virginia Preschool Initiative</u> ¹¹	377,640	222,360	449,392	264,609
⇒	Early Reading Intervention ¹⁷	84,497	49,753	84,497	49,753
	Mentor Teacher Program	5,396	N/A1	5,396	N/A1
	<u>K-3 Primary Class Size Reduction</u>	416,260	245,100	415,883	244,878
	School Breakfast ⁵	19,107	N/A1	24,615	N/A1
⇒	SOL Algebra Readiness ¹⁷	60,354	35,537	60,354	35,537
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	842,563	N/A1	888,046	N/A1
	Career and Technical Education ^{4,5}	95,936	N/A1	95,936	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	177,883	104,740	182,386	107,392
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	17,610	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	338,930	199,567	86,299	50,814
Subtotal - Lottery-Funded Programs ³		2,838,550	1,062,211	2,697,233	957,809
Total State & Local Funds		\$30,525,213	\$13,294,390	\$31,148,439	\$13,340,770

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
086	SMYTH	4,661.64	4,661.64	4,693.45	4,693.45
2012-2014 Composite Index		FY 2013		FY 2014	
0.2178		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	15,742,786	4,383,507	15,842,233	4,411,197
	Sales Tax ⁷	4,566,414	N/A1	4,640,628	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		245,347	68,316
⇒	Vocational Education	674,572	187,831	679,175	189,113
⇒	Gifted Education	167,731	46,704	168,876	47,023
⇒	Special Education	1,819,521	506,637	1,875,992	522,361
⇒	Prevention, Intervention, & Remediation	652,694	181,740	657,148	182,980
⇒	VRS Retirement (Includes RHCC) ⁹	1,677,314	467,040	1,692,431	471,250
⇒	Social Security	1,002,742	279,209	1,013,256	282,136
⇒	Group Life	61,988	17,260	62,411	17,378
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	73,820	N/A1	96,565	N/A1
Subtotal - SOQ Accounts ³		26,439,582	6,069,928	26,974,062	6,191,754
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		386,741	58,845
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	307,294	N/A1	303,302	N/A1
	EpiPen Grants ¹⁴	1,379	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	388,000	77,600	388,000	77,600
Subtotal - Incentive Accounts ³		696,672	77,600	1,078,043	136,445
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	30,334	N/A1	30,334	N/A1
	Special Education - Homebound ⁵	15,656	N/A1	16,752	N/A1
	Special Education - State-Operated Programs ⁵	122,880	N/A1	122,880	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		180,830	0	181,927	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	57,703	N/A1	61,735	N/A1
	At-Risk	746,689	207,912	752,716	209,590
	<u>Virginia Preschool Initiative</u> ¹¹	577,264	160,737	567,877	158,123
⇒	Early Reading Intervention ¹⁷	73,263	20,400	73,263	20,400
	Mentor Teacher Program	3,679	N/A1	3,679	N/A1
	<u>K-3 Primary Class Size Reduction</u>	884,629	246,321	914,338	254,593
	School Breakfast ⁵	12,752	N/A1	15,940	N/A1
⇒	SOL Algebra Readiness ¹⁷	87,565	24,382	87,565	24,382
	<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}	279,855	N/A1	294,963	N/A1
	Career and Technical Education ^{4, 5}	76,682	N/A1	76,682	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	10,261	2,857	10,261	2,857
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	30,145	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	327,186	91,103	84,071	23,409
Subtotal - Lottery-Funded Programs ³		3,191,249	753,712	2,966,666	693,354
Total State & Local Funds		\$30,508,334	\$6,901,240	\$31,200,698	\$7,021,553

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
087	SOUTHAMPTON	2,729.09	2,729.09	2,714.80	2,714.80
2012-2014 Composite Index		FY 2013		FY 2014	
0.3171		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	8,120,040	3,770,486	7,993,007	3,711,499
	Sales Tax ⁷	2,680,085	N/A1	2,792,527	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		123,899	57,531
⇒	Vocational Education	141,641	65,770	140,899	65,426
⇒	Gifted Education	85,730	39,808	85,281	39,600
⇒	Special Education	1,271,040	590,199	1,266,239	587,969
⇒	Prevention, Intervention, & Remediation	260,917	121,155	261,405	121,382
⇒	VRS Retirement (Includes RHCC) ⁹	859,164	398,947	854,665	396,858
⇒	Social Security	514,380	238,849	511,687	237,598
⇒	Group Life	31,683	14,712	31,517	14,635
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	43,118	N/A1	62,018	N/A1
Subtotal - SOQ Accounts ³		14,007,798	5,239,926	14,123,144	5,232,498
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		196,745	49,922
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	119,910	N/A1	121,660	N/A1
	EpiPen Grants ¹⁴	689	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		352,599	46,400	550,405	96,322
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	13,352	N/A1	13,352	N/A1
	Special Education - Homebound ⁵	1,495	N/A1	1,600	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		17,925	0	18,030	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	1,431	N/A1	1,535	N/A1
	At-Risk	238,942	110,951	237,823	110,432
	<u>Virginia Preschool Initiative</u> ¹¹	233,552	108,448	233,552	108,448
⇒	Early Reading Intervention ¹⁷	42,642	19,801	44,774	20,791
	Mentor Teacher Program	736	N/A1	736	N/A1
	<u>K-3 Primary Class Size Reduction</u>	293,830	136,438	294,082	136,555
	School Breakfast ⁵	10,147	N/A1	12,672	N/A1
⇒	SOL Algebra Readiness ¹⁷	32,691	15,180	32,691	15,180
	<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}	908,347	N/A1	953,481	N/A1
	Career and Technical Education ^{4,5}	27,789	N/A1	27,789	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	0	0	0	0
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	17,608	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	167,229	77,652	42,455	19,714
Subtotal - Lottery-Funded Programs ³		1,990,661	468,470	1,897,307	411,120
Total State & Local Funds		\$16,368,983	\$5,754,796	\$16,588,886	\$5,739,940

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
088	SPOTSYLVANIA	23,263.86	23,263.86	23,127.25	23,127.25
2012-2014 Composite Index		FY 2013		FY 2014	
0.3326		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	66,282,744	33,056,609	65,045,953	32,415,769
	Sales Tax ⁷	23,188,798	N/A1	23,817,577	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		1,031,530	514,065
⇒	Vocational Education	1,117,894	557,104	1,111,329	553,833
⇒	Gifted Education	729,736	363,665	725,451	361,530
⇒	Special Education	7,064,467	3,520,590	7,100,158	3,538,377
⇒	Prevention, Intervention, & Remediation	1,242,104	619,005	1,234,810	615,370
⇒	VRS Retirement (Includes RHCC) ⁹	6,614,204	3,296,200	6,575,364	3,276,845
⇒	Social Security	3,959,207	1,973,078	3,935,957	1,961,491
⇒	Group Life	248,421	123,801	246,962	123,074
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	370,067	N/A1	580,220	N/A1
Subtotal - SOQ Accounts ³		110,817,642	43,510,052	111,405,311	43,360,354
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		1,527,012	415,840
	<u>Academic Year Governor's School</u> ⁴	830,261	N/A1	906,432	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	1,185,839	N/A1	1,197,347	N/A1
	EpiPen Grants ¹⁴	3,446	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		2,849,546	160,800	4,460,791	576,640
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	111,021	N/A1	111,021	N/A1
	Special Education - Homebound ⁵	84,618	N/A1	90,542	N/A1
	Special Education - State-Operated Programs ⁵	1,002,351	N/A1	1,079,870	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,202,629	0	1,286,073	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	187,969	N/A1	200,892	N/A1
	At-Risk	794,360	395,871	786,049	391,729
	<u>Virginia Preschool Initiative</u> ¹¹	360,396	179,604	1,045,148	520,851
⇒	Early Reading Intervention ¹⁷	363,009	180,906	360,874	179,842
	Mentor Teacher Program	12,019	N/A1	12,019	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,010,921	503,794	1,007,886	502,282
	School Breakfast ⁵	106,572	N/A1	141,647	N/A1
⇒	SOL Algebra Readiness ¹⁷	190,039	94,706	187,903	93,642
	<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}	482,538	N/A1	556,729	N/A1
	Career and Technical Education ^{4,5}	249,517	N/A1	249,517	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	603,333	300,672	615,139	306,556
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	151,121	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	1,393,175	694,291	353,464	176,150
Subtotal - Lottery-Funded Programs ³		5,936,403	2,349,844	5,548,700	2,171,052
Total State & Local Funds		\$120,806,220	\$46,020,696	\$122,700,874	\$46,108,046

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
089	STAFFORD	26,904.16	26,904.16	27,026.65	27,026.65
2012-2014 Composite Index		FY 2013		FY 2014	
0.3305		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	77,332,151	38,178,134	76,606,952	37,817,173
	Sales Tax ⁷	25,703,645	N/A1	26,682,015	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		1,209,245	596,946
⇒	Vocational Education	1,260,863	622,428	1,266,604	625,262
⇒	Gifted Education	846,580	417,916	850,434	419,818
⇒	Special Education	6,340,342	3,129,922	6,423,491	3,170,969
⇒	Prevention, Intervention, & Remediation	1,116,765	551,293	1,121,849	553,803
⇒	VRS Retirement (Includes RHCC) ⁹	7,331,020	3,618,973	7,382,492	3,644,382
⇒	Social Security	4,395,010	2,169,605	4,415,019	2,179,483
⇒	Group Life	270,185	133,377	271,415	133,985
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	15,740	N/A1	664,064	N/A1
Subtotal - SOQ Accounts ³		124,612,301	48,821,648	126,893,580	49,141,821
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		1,708,392	460,848
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	1,258,623	N/A1	1,271,531	N/A1
	EpiPen Grants ¹⁴	3,151	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		2,117,774	166,000	3,835,923	626,848
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	131,385	N/A1	131,385	N/A1
	Special Education - Homebound ⁵	95,775	N/A1	102,480	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	241,140	N/A1	275,689	N/A1
Subtotal - Categorical Accounts ³		468,301	0	509,554	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	288,342	N/A1	308,289	N/A1
	At-Risk	555,199	274,075	554,772	273,864
	<u>Virginia Preschool Initiative</u> ¹¹	241,020	118,980	618,618	305,382
⇒	Early Reading Intervention ¹⁷	302,031	149,098	306,315	151,213
	Mentor Teacher Program	23,301	N/A1	23,301	N/A1
	<u>K-3 Primary Class Size Reduction</u>	698,663	344,896	701,554	346,324
	School Breakfast ⁵	87,169	N/A1	81,132	N/A1
⇒	SOL Algebra Readiness ¹⁷	173,297	85,548	175,438	86,605
	<u>Alternative Education</u> ^{4, 5}	238,539	N/A1	255,494	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}	260,971	N/A1	260,971	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	827,395	408,445	841,280	415,300
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	6,427	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	1,616,247	797,863	414,360	204,550
Subtotal - Lottery-Funded Programs ³		5,350,035	2,178,905	4,572,957	1,783,238
Total State & Local Funds		\$132,548,411	\$51,166,553	\$135,812,015	\$51,551,907

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
090	SURRY	838.96	838.96	807.80	807.80
2012-2014 Composite Index		FY 2013		FY 2014	
0.7642		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	941,064	3,050,113	895,081	2,900,850
	Sales Tax ⁷	1,021,536	N/A1	1,034,713	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		12,730	41,256
⇒	Vocational Education	84,472	273,764	81,144	262,979
⇒	Gifted Education	9,298	30,133	8,953	29,014
⇒	Special Education	146,392	474,439	141,145	457,435
⇒	Prevention, Intervention, & Remediation	36,004	116,686	34,667	112,352
⇒	VRS Retirement (Includes RHCC) ⁹	109,200	353,906	105,145	340,761
⇒	Social Security	65,481	212,215	63,049	204,333
⇒	Group Life	4,154	13,464	4,000	12,964
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	8,790	N/A1	13,496	N/A1
Subtotal - SOQ Accounts ³		2,426,391	4,524,720	2,394,123	4,361,944
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		24,029	42,555
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	25,378	N/A1	24,345	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		153,673	25,600	176,374	68,155
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	4,709	N/A1	4,709	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		6,989	0	6,989	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	46,254	149,904	44,570	144,446	
<u>Virginia Preschool Initiative</u> ¹¹	117,000	117,000	117,000	117,000	
⇒ Early Reading Intervention ¹⁷	2,945	9,544	2,945	9,544	
Mentor Teacher Program	736	N/A1	736	N/A1	
<u>K-3 Primary Class Size Reduction</u>	38,604	125,111	37,255	120,739	
School Breakfast ⁵	4,872	N/A1	6,621	N/A1	
⇒ SOL Algebra Readiness ¹⁷	5,258	17,041	4,522	14,655	
<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}	3,651	N/A1	3,651	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	0	0	0	0	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	3,590	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	17,751	57,529	4,362	14,137	
Subtotal - Lottery-Funded Programs ³	248,519	476,129	229,521	420,521	
Total State & Local Funds	\$2,835,573	\$5,026,449	\$2,807,007	\$4,850,620	

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
091	SUSSEX	1,120.05	1,120.05	1,115.20	1,115.20
2012-2014 Composite Index		FY 2013		FY 2014	
0.3375		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,311,194	1,687,029	3,293,815	1,677,981
	Sales Tax ⁷	1,376,719	N/A1	1,387,075	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		49,375	25,153
⇒	Vocational Education	105,369	53,678	104,912	53,446
⇒	Gifted Education	34,134	17,389	33,986	17,313
⇒	Special Education	698,253	355,714	696,707	354,926
⇒	Prevention, Intervention, & Remediation	243,387	123,990	241,594	123,076
⇒	VRS Retirement (Includes RHCC) ⁹	399,214	203,373	397,485	202,492
⇒	Social Security	238,935	121,721	237,900	121,194
⇒	Group Life	14,841	7,560	14,776	7,528
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	29,593	N/A1	38,544	N/A1
Subtotal - SOQ Accounts ³		6,451,639	2,570,454	6,496,169	2,583,109
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		90,814	25,281
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	93,740	N/A1	91,548	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	206,000	41,200	180,000	36,000
Subtotal - Incentive Accounts ³		300,134	41,200	362,362	61,281
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	7,258	N/A1	7,258	N/A1
	Special Education - Homebound ⁵	3,768	N/A1	4,032	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		13,317	0	13,581	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	5,056	N/A1	5,388	N/A1
	At-Risk	344,116	175,304	342,944	174,707
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention ¹⁷	26,889	13,698	28,957	14,752
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	293,382	149,459	290,974	148,232
	School Breakfast ⁵	8,383	N/A1	11,920	N/A1
⇒	SOL Algebra Readiness ¹⁷	29,646	15,103	27,480	13,999
	<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}	23,286	N/A1	24,543	N/A1
	Career and Technical Education ^{4,5}	4,228	N/A1	4,228	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	7,900	4,025	7,900	4,025
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	12,084	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	66,583	33,919	16,919	8,619
Subtotal - Lottery-Funded Programs ³		830,639	391,508	770,338	364,334
Total State & Local Funds		\$7,595,728	\$3,003,162	\$7,642,450	\$3,008,724

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
092	TAZEWELL	6,268.85	6,268.85	6,202.75	6,202.75
2012-2014 Composite Index		FY 2013		FY 2014	
0.2695		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	18,543,972	6,845,461	18,179,592	6,706,913
	Sales Tax ⁷	6,119,180	N/A1	6,325,732	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		302,814	111,716
⇒	Vocational Education	714,386	263,555	706,853	260,776
⇒	Gifted Education	210,652	77,715	208,431	76,895
⇒	Special Education	2,669,787	984,952	2,646,168	976,238
⇒	Prevention, Intervention, & Remediation	677,750	250,039	670,604	247,403
⇒	VRS Retirement (Includes RHCC) ⁹	2,106,522	777,149	2,084,310	768,955
⇒	Social Security	1,259,334	464,600	1,246,055	459,701
⇒	Group Life	77,850	28,721	77,029	28,418
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	8,096	N/A1	10,366	N/A1
Subtotal - SOQ Accounts ³		32,387,529	9,692,192	32,457,954	9,637,015
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		463,548	93,450
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	227,409	N/A1	238,435	N/A1
	EpiPen Grants ¹⁴	1,576	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	492,000	98,400	492,000	98,400
Subtotal - Incentive Accounts ³		720,984	98,400	1,193,983	191,850
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	36,030	N/A1	36,030	N/A1
	Special Education - Homebound ⁵	83,244	N/A1	89,072	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	400	N/A1	415	N/A1
Subtotal - Categorical Accounts ³		119,674	0	125,517	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	22,964	N/A1	24,538	N/A1
	At-Risk	641,678	236,731	635,364	234,402
	<u>Virginia Preschool Initiative</u> ¹¹	552,258	203,742	539,109	198,891
⇒	Early Reading Intervention ¹⁷	120,877	44,595	114,035	42,070
	Mentor Teacher Program	4,170	N/A1	4,170	N/A1
	<u>K-3 Primary Class Size Reduction</u>	965,635	356,247	953,464	351,757
	School Breakfast ⁵	10,273	N/A1	6,531	N/A1
⇒	SOL Algebra Readiness ¹⁷	95,787	35,338	95,787	35,338
	<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}	51,370	N/A1	51,370	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	38,329	14,141	54,881	20,247
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	3,306	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	410,909	151,595	103,762	38,281
Subtotal - Lottery-Funded Programs ³		2,941,131	1,042,389	2,606,586	920,986
Total State & Local Funds		\$36,169,319	\$10,832,981	\$36,384,041	\$10,749,851

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
093	WARREN	5,391.78	5,391.78	5,420.50	5,420.50
2012-2014 Composite Index		FY 2013		FY 2014	
0.3890		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	13,073,263	8,331,974	13,000,356	8,276,823
	Sales Tax ⁷	6,116,864	N/A1	6,269,802	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		221,336	140,916
⇒	Vocational Education	283,316	180,377	284,826	181,337
⇒	Gifted Education	154,836	98,578	155,660	99,103
⇒	Special Education	1,591,184	1,013,045	1,602,972	1,020,550
⇒	Prevention, Intervention, & Remediation	368,970	234,909	370,936	236,160
⇒	VRS Retirement (Includes RHCC) ⁹	1,436,349	914,467	1,444,000	919,338
⇒	Social Security	859,833	547,422	864,413	550,338
⇒	Group Life	52,710	33,558	52,991	33,737
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	19,905	N/A1	31,501	N/A1
Subtotal - SOQ Accounts ³		23,957,230	11,354,330	24,298,793	11,458,302
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		326,404	113,557
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	284,035	N/A1	284,356	N/A1
	EpiPen Grants ¹⁴	788	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		542,823	51,600	868,760	165,157
Categorical Programs:					
	Adult Education ⁵	2,125	N/A1	2,125	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	27,174	N/A1	27,174	N/A1
	Special Education - Homebound ⁵	12,987	N/A1	13,896	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	23,575	N/A1	24,486	N/A1
Subtotal - Categorical Accounts ³		65,861	0	67,681	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	11,046	N/A1	12,097	N/A1
	At-Risk	259,915	165,478	259,914	165,477
	<u>Virginia Preschool Initiative</u> ¹¹	161,304	102,696	304,278	193,722
⇒	Early Reading Intervention ¹⁷	80,151	51,029	80,151	51,029
	Mentor Teacher Program	4,906	N/A1	4,906	N/A1
	<u>K-3 Primary Class Size Reduction</u>	420,175	267,509	423,665	269,731
	School Breakfast ⁵	16,625	N/A1	12,168	N/A1
⇒	SOL Algebra Readiness ¹⁷	54,083	34,433	54,083	34,433
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	10,002	N/A1	10,002	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	68,950	43,898	70,814	45,085
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	8,128	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	295,605	188,200	75,843	48,286
Subtotal - Lottery-Funded Programs ³		1,406,606	853,243	1,323,637	807,763
Total State & Local Funds		\$25,972,520	\$12,259,173	\$26,558,871	\$12,431,222

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

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

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
094	WASHINGTON	7,123.36	7,123.36	7,119.30	7,119.30
2012-2014 Composite Index		FY 2013		FY 2014	
0.3533		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	18,367,659	10,034,771	18,327,402	10,012,481
	Sales Tax ⁷	7,413,281	N/A1	7,498,674	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		307,689	168,094
⇒	Vocational Education	718,642	392,603	718,232	392,379
⇒	Gifted Education	211,907	115,767	211,786	115,701
⇒	Special Education	1,856,491	1,014,223	1,892,265	1,033,767
⇒	Prevention, Intervention, & Remediation	585,048	319,619	584,715	319,437
⇒	VRS Retirement (Includes RHCC) ⁹	1,999,298	1,092,240	2,002,762	1,094,133
⇒	Social Security	1,197,736	654,338	1,201,657	656,480
⇒	Group Life	73,707	40,267	73,665	40,244
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	104,905	N/A1	140,097	N/A1
Subtotal - SOQ Accounts ³		32,528,674	13,663,828	32,958,944	13,832,716
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		450,547	134,502
	<u>Academic Year Governor's School</u> ⁴	571,600	N/A1	620,730	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	337,769	N/A1	338,131	N/A1
	EpiPen Grants ¹⁴	1,772	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,377,142	88,000	1,875,408	222,502
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	39,213	N/A1	39,213	N/A1
	Special Education - Homebound ⁵	35,159	N/A1	37,621	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	1,850	N/A1	2,233	N/A1
Subtotal - Categorical Accounts ³		80,422	0	83,267	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	317,361	N/A1	339,412	N/A1
	At-Risk	523,292	285,881	523,715	286,112
	<u>Virginia Preschool Initiative</u> ¹¹	349,218	190,782	446,223	243,777
⇒	Early Reading Intervention ¹⁷	48,457	26,473	48,457	26,473
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	737,890	403,118	737,519	402,916
	School Breakfast ⁵	15,572	N/A1	12,054	N/A1
⇒	SOL Algebra Readiness ¹⁷	84,799	46,327	84,799	46,327
	<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}	99,060	N/A1	104,408	N/A1
	Career and Technical Education ^{4,5}	182,995	N/A1	182,995	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	32,776	17,906	33,547	18,327
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	42,839	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	413,357	225,822	105,433	57,599
Subtotal - Lottery-Funded Programs ³		2,875,852	1,196,309	2,646,799	1,081,531
Total State & Local Funds		\$36,862,090	\$14,948,137	\$37,564,417	\$15,136,749

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

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

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

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

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

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

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

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

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

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
095	WESTMORELAND	1,575.65	1,575.65	1,515.10	1,515.10
2012-2014 Composite Index		FY 2013		FY 2014	
0.4649		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,711,108	3,228,460	3,565,084	3,097,380
	Sales Tax ⁷	1,887,101	N/A1	1,843,307	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		54,181	47,073
⇒	Vocational Education	76,725	66,659	72,966	63,393
⇒	Gifted Education	38,784	33,696	37,294	32,401
⇒	Special Education	521,055	452,697	501,031	435,301
⇒	Prevention, Intervention, & Remediation	209,939	182,397	201,872	175,388
⇒	VRS Retirement (Includes RHCC) ⁹	402,173	349,412	386,718	335,984
⇒	Social Security	241,135	209,501	231,058	200,745
⇒	Group Life	15,176	13,185	14,593	12,679
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	66,494	N/A1	121,742	N/A1
Subtotal - SOQ Accounts ³		7,169,690	4,536,007	7,029,846	4,400,344
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		91,349	43,369
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	100,694	N/A1	99,648	N/A1
	EpiPen Grants ¹⁴	492	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		307,187	36,000	396,997	79,369
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	8,995	N/A1	8,995	N/A1
	Special Education - Homebound ⁵	25,304	N/A1	27,075	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		34,299	0	36,070	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	260,614	226,424	251,149	218,201	
<u>Virginia Preschool Initiative</u> ¹¹	166,951	145,049	160,530	139,470	
⇒ Early Reading Intervention ¹⁷	25,060	21,772	28,401	24,675	
Mentor Teacher Program	3,434	N/A1	3,434	N/A1	
<u>K-3 Primary Class Size Reduction</u>	161,026	139,901	182,837	158,851	
School Breakfast ⁵	5,227	N/A1	8,195	N/A1	
⇒ SOL Algebra Readiness ¹⁷	23,945	20,804	22,195	19,283	
<u>Alternative Education</u> ^{4, 5}	129,913	N/A1	133,987	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}	3,997	N/A1	3,997	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	51,687	44,906	52,644	45,738	
Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	27,154	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	75,654	65,729	18,566	16,130	
Subtotal - Lottery-Funded Programs ³	942,521	664,585	873,794	622,348	
Total State & Local Funds	\$8,453,696	\$5,236,592	\$8,336,708	\$5,102,061	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
096	WISE	5,857.07	5,857.07	5,720.80	5,720.80
2012-2014 Composite Index		FY 2013		FY 2014	
0.2045		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	19,197,889	4,935,231	18,500,698	4,755,993
	Sales Tax ⁷	5,655,898	N/A1	5,867,902	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		304,136	78,185
⇒	Vocational Education	824,696	212,005	805,509	207,073
⇒	Gifted Education	214,328	55,097	209,341	53,816
⇒	Special Education	1,896,335	487,493	1,861,317	478,491
⇒	Prevention, Intervention, & Remediation	778,103	200,028	760,000	195,374
⇒	VRS Retirement (Includes RHCC) ⁹	2,078,047	534,206	2,034,251	522,947
⇒	Social Security	1,244,033	319,805	1,219,640	313,534
⇒	Group Life	79,208	20,362	77,365	19,888
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	71,602	N/A1	130,942	N/A1
Subtotal - SOQ Accounts ³		32,040,139	6,764,227	31,771,101	6,625,301
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		456,331	64,104
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	357,801	N/A1	358,938	N/A1
	EpiPen Grants ¹⁴	1,477	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		747,278	72,400	1,203,269	136,504
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	32,846	N/A1	32,846	N/A1
	Special Education - Homebound ⁵	94,337	N/A1	100,941	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		589,296	0	595,900	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	23,007	N/A1	24,612	N/A1
	At-Risk	931,927	239,571	911,010	234,194
	<u>Virginia Preschool Initiative</u> ¹¹	620,490	159,510	620,490	159,510
⇒	Early Reading Intervention ¹⁷	131,632	33,839	131,632	33,839
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,005,299	258,433	983,490	252,827
	School Breakfast ⁵	21,149	N/A1	27,927	N/A1
⇒	SOL Algebra Readiness ¹⁷	109,277	28,092	109,277	28,092
	<u>Alternative Education</u> ^{4, 5}	301,483	N/A1	310,374	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}	120,188	N/A1	120,188	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	3,320	853	3,320	853
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	29,239	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	418,079	107,476	104,216	26,791
Subtotal - Lottery-Funded Programs ³		3,738,666	827,774	3,370,112	736,106
Total State & Local Funds		\$37,115,380	\$7,664,401	\$36,940,383	\$7,497,911

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
097	WYTHE	4,207.51	4,207.51	4,203.35	4,203.35
2012-2014 Composite Index		FY 2013		FY 2014	
0.3204		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	12,121,901	5,716,261	11,955,461	5,636,447
	Sales Tax ⁷	4,012,792	N/A1	4,257,105	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		190,906	90,004
⇒	Vocational Education	526,134	248,048	525,614	247,803
⇒	Gifted Education	131,533	62,012	131,403	61,951
⇒	Special Education	903,578	425,995	905,541	426,921
⇒	Prevention, Intervention, & Remediation	431,773	203,561	431,346	203,360
⇒	VRS Retirement (Includes RHCC) ⁹	1,240,990	585,069	1,239,763	584,491
⇒	Social Security	743,450	350,502	742,715	350,156
⇒	Group Life	45,751	21,569	45,706	21,548
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	17,118	N/A1	31,502	N/A1
Subtotal - SOQ Accounts ³		20,175,020	7,613,017	20,457,062	7,622,681
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		284,398	73,268
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	218,460	N/A1	219,221	N/A1
	EpiPen Grants ¹⁴	1,379	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		607,839	72,400	891,619	145,668
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	25,147	N/A1	25,147	N/A1
	Special Education - Homebound ⁵	66,227	N/A1	70,864	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		91,374	0	96,011	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	63,832	N/A1	68,236	N/A1
	At-Risk	391,182	184,424	391,011	184,344
	<u>Virginia Preschool Initiative</u> ¹¹	338,441	159,559	342,518	161,481
⇒	Early Reading Intervention ¹⁷	63,653	30,009	63,653	30,009
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	498,423	234,983	498,248	234,901
	School Breakfast ⁵	11,037	N/A1	10,227	N/A1
⇒	SOL Algebra Readiness ¹⁷	58,600	27,627	58,600	27,627
	<u>Alternative Education</u> ^{4, 5}	112,663	N/A1	116,048	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4, 5}	84,210	N/A1	88,756	N/A1
	Career and Technical Education ^{4, 5}	45,752	N/A1	45,752	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	8,104	3,821	8,104	3,821
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	6,991	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	256,576	120,964	65,416	30,841
Subtotal - Lottery-Funded Programs ³		1,958,370	761,387	1,775,474	673,024
Total State & Local Funds		\$22,832,603	\$8,446,804	\$23,220,166	\$8,441,373

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
098	YORK	12,225.99	12,225.99	12,117.75	12,117.75
2012-2014 Composite Index		FY 2013		FY 2014	
0.4049		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	31,035,613	21,137,060	30,675,098	20,871,025
	Sales Tax ⁷	12,252,259	N/A1	12,375,009	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		481,930	327,900
⇒	Vocational Education	327,406	222,764	324,507	220,791
⇒	Gifted Education	334,682	227,714	331,719	225,698
⇒	Special Education	3,033,961	2,064,276	3,014,312	2,050,907
⇒	Prevention, Intervention, & Remediation	269,200	183,161	266,817	181,540
⇒	VRS Retirement (Includes RHCC) ⁹	2,968,480	2,019,724	2,942,199	2,001,843
⇒	Social Security	1,782,543	1,212,824	1,766,762	1,202,087
⇒	Group Life	109,135	74,255	108,169	73,597
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	73,550	N/A1	102,178	N/A1
Subtotal - SOQ Accounts ³		52,186,829	27,141,778	52,388,700	27,155,388
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		689,345	256,297
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	532,993	N/A1	532,416	N/A1
	EpiPen Grants ¹⁴	1,871	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	544,000	108,800	544,000	108,800
Subtotal - Incentive Accounts ³		1,078,864	108,800	1,765,761	365,097
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	45,956	N/A1	45,956	N/A1
	Special Education - Homebound ⁵	36,581	N/A1	39,142	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		86,248	0	88,810	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	36,692	N/A1	39,250	N/A1
	At-Risk	105,839	72,012	104,951	71,408
	<u>Virginia Preschool Initiative</u> ¹¹	57,130	38,871	192,812	131,187
⇒	Early Reading Intervention ¹⁷	61,313	41,717	55,739	37,924
	Mentor Teacher Program	5,887	N/A1	5,887	N/A1
	<u>K-3 Primary Class Size Reduction</u>	142,634	97,047	141,160	96,044
	School Breakfast ⁵	13,913	N/A1	11,073	N/A1
⇒	SOL Algebra Readiness ¹⁷	47,509	32,325	47,509	32,325
	<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4, 5}	431,284	N/A1	454,566	N/A1
	Career and Technical Education ^{4, 5}	22,300	N/A1	22,300	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	113,900	77,496	117,093	79,669
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	30,035	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	652,847	444,191	165,138	112,358
Subtotal - Lottery-Funded Programs ³		1,736,999	803,659	1,373,195	560,915
Total State & Local Funds		\$55,088,941	\$28,054,237	\$55,616,465	\$28,081,400

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
101	ALEXANDRIA CITY	12,730.27	12,730.27	13,069.70	13,069.70
2012-2014 Composite Index		FY 2013		FY 2014	
0.8000		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	11,138,976	44,776,972	11,075,656	44,302,625
	Sales Tax ⁷	12,708,591	N/A1	13,616,664	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		174,690	698,758
⇒	Vocational Education	196,046	784,185	201,273	805,094
⇒	Gifted Education	129,849	519,395	133,311	533,244
⇒	Special Education	1,474,165	5,896,661	1,521,313	6,085,252
⇒	Prevention, Intervention, & Remediation	539,763	2,159,054	554,155	2,216,621
⇒	VRS Retirement (Includes RHCC) ⁹	1,229,744	4,918,976	1,262,533	5,050,132
⇒	Social Security	735,810	2,943,238	755,429	3,021,715
⇒	Group Life	45,829	183,316	47,051	188,204
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	74,089	N/A1	104,344	N/A1
Subtotal - SOQ Accounts ³		28,272,862	62,181,797	29,446,419	62,901,645
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		292,069	638,404
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	748,551	N/A1	698,074	N/A1
	EpiPen Grants ¹⁴	1,871	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		38,870	155,480
	Technology - VPSA ⁶	648,000	129,600	622,000	124,400
Subtotal - Incentive Accounts ³		1,398,422	129,600	1,651,013	918,284
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	68,751	N/A1	68,751	N/A1
	Special Education - Homebound ⁵	16,116	N/A1	17,245	N/A1
	Special Education - State-Operated Programs ⁵	1,469,644	N/A1	1,552,897	N/A1
	Special Education - Jails ⁵	600	N/A1	623	N/A1
Subtotal - Categorical Accounts ³		1,618,461	0	1,702,865	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	12,495	N/A1	13,584	N/A1
	At-Risk	433,532	1,734,128	435,490	1,741,960
	<u>Virginia Preschool Initiative</u> ¹¹	1,008,000	1,008,000	1,167,000	1,167,000
⇒	Early Reading Intervention ¹⁷	89,840	359,360	89,840	359,360
	Mentor Teacher Program	15,453	N/A1	15,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	486,896	1,947,584	574,923	2,299,692
	School Breakfast ⁵	51,143	N/A1	54,792	N/A1
⇒	SOL Algebra Readiness ¹⁷	47,030	188,120	48,434	193,736
	<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}	74,944	N/A1	74,944	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	718,468	2,873,872	774,857	3,099,428
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	30,255	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	228,457	913,830	59,859	239,437
Subtotal - Lottery-Funded Programs ³		3,227,947	9,024,894	3,340,610	9,100,613
Total State & Local Funds		\$34,517,692	\$71,336,291	\$36,140,907	\$72,920,542

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
102	BRISTOL CITY	2,231.78	2,231.78	2,175.70	2,175.70
2012-2014 Composite Index		FY 2013		FY 2014	
0.3190		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	6,394,797	2,995,756	6,137,236	2,874,858
	Sales Tax ⁷	2,327,991	N/A1	2,423,386	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		99,019	46,383
⇒	Vocational Education	167,183	78,313	162,982	76,345
⇒	Gifted Education	69,913	32,749	68,156	31,926
⇒	Special Education	1,155,080	541,073	1,160,133	543,440
⇒	Prevention, Intervention, & Remediation	294,849	138,116	287,440	134,645
⇒	VRS Retirement (Includes RHCC) ⁹	743,203	348,138	728,973	341,472
⇒	Social Security	445,314	208,598	437,087	204,744
⇒	Group Life	27,357	12,815	28,151	13,187
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	55,349	N/A1	85,360	N/A1
Subtotal - SOQ Accounts ³		11,681,036	4,355,558	11,617,923	4,267,000
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		163,090	41,747
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	102,102	N/A1	104,202	N/A1
	EpiPen Grants ¹⁴	788	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		40,400	18,925
	Technology - VPSA ⁶	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		386,890	51,600	591,692	112,272
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	14,494	N/A1	14,494	N/A1
	Special Education - Homebound ⁵	8,538	N/A1	9,135	N/A1
	Special Education - State-Operated Programs ⁵	818,804	N/A1	882,128	N/A1
	Special Education - Jails ⁵	6,485	N/A1	6,733	N/A1
Subtotal - Categorical Accounts ³		848,320	0	912,490	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	35,561	N/A1	37,538	N/A1
	At-Risk	432,550	202,619	422,318	197,826
	<u>Virginia Preschool Initiative</u> ¹¹	130,752	61,248	281,934	132,066
⇒	Early Reading Intervention ¹⁷	31,892	14,939	29,766	13,943
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	439,007	205,644	432,594	202,639
	School Breakfast ⁵	9,232	N/A1	9,587	N/A1
⇒	SOL Algebra Readiness ¹⁷	43,636	20,440	41,408	19,397
	<u>Alternative Education</u> ^{4, 5}	116,844	N/A1	120,254	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4, 5}	192,222	N/A1	202,598	N/A1
	Career and Technical Education ^{4, 5}	30,367	N/A1	30,367	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	21,926	10,271	26,393	12,363
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	22,602	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	136,375	63,882	33,930	15,894
Subtotal - Lottery-Funded Programs ³		1,652,787	579,043	1,678,508	594,128
Total State & Local Funds		\$14,569,032	\$4,986,201	\$14,800,612	\$4,973,400

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
103	BUENA VISTA CITY	1,012.64	1,012.64	981.35	981.35
2012-2014 Composite Index		FY 2013		FY 2014	
0.1895		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,827,645	895,379	3,588,490	839,011
	Sales Tax ⁷	835,451	N/A1	965,999	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		53,156	12,428
⇒	Vocational Education	116,546	27,249	112,945	26,407
⇒	Gifted Education	38,575	9,019	37,383	8,740
⇒	Special Education	554,003	129,529	536,884	125,527
⇒	Prevention, Intervention, & Remediation	108,338	25,330	104,991	24,547
⇒	VRS Retirement (Includes RHCC) ⁹	407,910	95,372	395,306	92,425
⇒	Social Security	244,582	57,185	237,024	55,418
⇒	Group Life	15,594	3,646	15,112	3,533
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	35,115	N/A1	46,004	N/A1
Subtotal - SOQ Accounts ³		6,183,759	1,242,709	6,093,294	1,188,036
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		87,184	11,139
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	53,168	N/A1	51,323	N/A1
	EpiPen Grants ¹⁴	492	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		48,082	11,242
	Technology - VPSA ⁶	258,000	46,400	258,000	46,400
Subtotal - Incentive Accounts ³		311,660	46,400	444,589	68,781
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,663	N/A1	4,663	N/A1
	Special Education - Homebound ⁵	8,648	N/A1	9,254	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		13,311	0	13,917	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	76,305	17,841	73,988	17,299	
<u>Virginia Preschool Initiative</u> ¹¹	43,767	10,233	77,808	18,192	
⇒ Early Reading Intervention ¹⁷	30,366	7,100	27,835	6,508	
Mentor Teacher Program	981	N/A1	981	N/A1	
<u>K-3 Primary Class Size Reduction</u>	73,660	17,222	72,315	16,908	
School Breakfast ⁵	2,549	N/A1	1,596	N/A1	
⇒ SOL Algebra Readiness ¹⁷	13,013	3,043	13,013	3,043	
<u>Alternative Education</u> ^{4, 5}	37,608	N/A1	38,713	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{4, 5}	52,145	N/A1	54,960	N/A1	
Career and Technical Education ^{4, 5}	17,917	N/A1	17,917	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	0	0	0	0	
Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	14,339	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	73,645	17,219	18,214	4,259	
Subtotal - Lottery-Funded Programs ³	444,155	72,658	405,200	66,209	
Total State & Local Funds	\$6,952,885	\$1,361,767	\$6,957,000	\$1,323,026	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	3,907.80	3,907.80	3,946.40	3,946.40
2012-2014 Composite Index		FY 2013		FY 2014	
0.6861		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	5,210,307	11,437,647	5,001,972	10,932,949
	Sales Tax ⁷	2,997,433	N/A1	3,943,096	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		82,787	180,951
⇒	Vocational Education	96,906	211,810	97,863	213,902
⇒	Gifted Education	56,426	123,333	56,984	124,551
⇒	Special Education	786,288	1,718,612	794,055	1,735,588
⇒	Prevention, Intervention, & Remediation	264,958	579,127	267,575	584,847
⇒	VRS Retirement (Includes RHCC) ⁹	565,490	1,236,006	571,075	1,248,215
⇒	Social Security	338,558	739,995	341,902	747,305
⇒	Group Life	20,853	45,579	21,059	46,030
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	48,916	N/A1	71,713	N/A1
Subtotal - SOQ Accounts ³		10,386,135	16,092,109	11,250,081	15,814,338
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		130,129	155,426
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	224,089	N/A1	222,024	N/A1
	EpiPen Grants ¹⁴	1,083	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		535,172	56,800	662,153	212,226
Categorical Programs:					
	Adult Education ⁵	9,595	N/A1	9,595	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	19,200	N/A1	19,200	N/A1
	Special Education - Homebound ⁵	13,103	N/A1	14,021	N/A1
	Special Education - State-Operated Programs ⁵	2,903,988	N/A1	2,950,712	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,945,887	0	2,993,529	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	127,187	N/A1	134,975	N/A1
	At-Risk	237,573	519,270	240,062	524,710
	<u>Virginia Preschool Initiative</u> ¹¹	240,000	240,000	516,000	516,000
⇒	Early Reading Intervention ¹⁷	26,461	57,837	25,481	55,695
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	321,390	702,471	325,649	711,780
	School Breakfast ⁵	9,307	N/A1	10,497	N/A1
⇒	SOL Algebra Readiness ¹⁷	23,100	50,490	23,100	50,490
	<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}	448,568	N/A1	472,782	N/A1
	Career and Technical Education ^{4,5}	135,668	N/A1	135,668	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	132,137	288,816	140,934	308,043
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	19,976	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	110,068	240,579	28,368	62,005
Subtotal - Lottery-Funded Programs ³		1,851,813	2,099,463	2,073,894	2,228,723
Total State & Local Funds		\$15,719,007	\$18,248,372	\$16,979,656	\$18,255,287

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,812.88	2,812.88	2,752.65	2,752.65
2012-2014 Composite Index		FY 2013		FY 2014	
0.4448		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	6,665,951	5,340,766	6,460,928	5,176,190
	Sales Tax ⁷	2,659,237	N/A1	2,726,209	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		102,135	81,825
⇒	Vocational Education	146,801	117,610	143,658	115,092
⇒	Gifted Education	73,400	58,805	71,829	57,546
⇒	Special Education	944,835	756,957	924,604	740,749
⇒	Prevention, Intervention, & Remediation	167,103	133,875	163,525	131,009
⇒	VRS Retirement (Includes RHCC) ⁹	705,893	565,528	690,779	553,419
⇒	Social Security	423,224	339,067	414,162	331,807
⇒	Group Life	26,549	21,270	25,981	20,814
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	35,988	N/A1	52,785	N/A1
Subtotal - SOQ Accounts ³		11,848,981	7,333,878	11,776,595	7,208,451
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		156,236	68,398
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	111,619	N/A1	110,181	N/A1
	EpiPen Grants ¹⁴	492	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		292,112	36,000	446,417	104,398
Categorical Programs:					
	Adult Education ⁵	3,075	N/A1	3,075	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	11,913	N/A1	11,913	N/A1
	Special Education - Homebound ⁵	27,402	N/A1	29,321	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		42,390	0	44,308	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	43,695	N/A1	46,651	N/A1
	At-Risk	113,047	90,568	110,745	88,724
	<u>Virginia Preschool Initiative</u> ¹¹	59,962	48,039	163,229	130,771
⇒	Early Reading Intervention ¹⁷	13,867	11,110	13,867	11,110
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	131,827	105,614	129,896	104,067
	School Breakfast ⁵	10,518	N/A1	17,594	N/A1
⇒	SOL Algebra Readiness ¹⁷	23,111	18,515	23,111	18,515
	<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4, 5}	36,196	N/A1	36,196	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	46,676	37,395	48,994	39,252
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	14,696	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	140,132	112,267	34,997	28,038
Subtotal - Lottery-Funded Programs ³		642,567	423,508	634,120	420,477
Total State & Local Funds		\$12,826,050	\$7,793,386	\$12,901,441	\$7,733,326

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
107	COVINGTON CITY	870.50	870.50	876.00	876.00
2012-2014 Composite Index		FY 2013		FY 2014	
0.2775		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	2,687,153	1,032,145	2,675,213	1,027,504
	Sales Tax ⁷	859,388	N/A1	907,671	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		42,297	16,246
⇒	Vocational Education	96,227	36,959	96,835	37,193
⇒	Gifted Education	28,931	11,112	29,114	11,182
⇒	Special Education	458,495	176,100	463,290	177,942
⇒	Prevention, Intervention, & Remediation	123,900	47,588	124,683	47,889
⇒	VRS Retirement (Includes RHCC) ⁹	309,437	118,849	311,392	119,600
⇒	Social Security	185,536	71,261	186,708	71,712
⇒	Group Life	11,321	4,348	12,025	4,619
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	17,229	N/A1	26,314	N/A1
Subtotal - SOQ Accounts ³		4,777,617	1,498,362	4,875,542	1,513,887
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		69,932	14,677
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	44,260	N/A1	44,439	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		224,555	36,000	294,371	50,677
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	5,034	N/A1	5,034	N/A1
	Special Education - Homebound ⁵	1,233	N/A1	1,320	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,267	0	6,354	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	15,265	N/A1	16,362	N/A1
	At-Risk	121,350	46,608	122,019	46,865
	<u>Virginia Preschool Initiative</u> ¹¹	86,700	33,300	91,035	34,965
⇒	Early Reading Intervention ¹⁷	22,557	8,664	22,557	8,664
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	175,940	67,576	178,145	68,422
	School Breakfast ⁵	7,278	N/A1	10,921	N/A1
⇒	SOL Algebra Readiness ¹⁷	13,856	5,322	13,856	5,322
	<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}	2,542	N/A1	2,542	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	862	331	862	331
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	7,035	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	56,434	21,676	14,494	5,567
Subtotal - Lottery-Funded Programs ³		517,678	183,477	480,652	170,136
Total State & Local Funds		\$5,526,117	\$1,717,839	\$5,656,919	\$1,734,700

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
108	DANVILLE CITY	6,029.66	6,029.66	6,073.65	6,073.65
2012-2014 Composite Index		FY 2013		FY 2014	
0.2653		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	17,492,307	6,320,394	17,457,699	6,303,971
	Sales Tax ⁷	5,920,741	N/A1	6,217,867	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		298,216	107,686
⇒	Vocational Education	425,279	153,568	428,382	154,689
⇒	Gifted Education	203,780	73,585	205,266	74,122
⇒	Special Education	2,569,395	927,808	2,597,065	937,799
⇒	Prevention, Intervention, & Remediation	1,213,818	438,309	1,222,673	441,507
⇒	VRS Retirement (Includes RHCC) ⁹	2,104,246	759,843	2,119,598	765,386
⇒	Social Security	1,262,547	455,906	1,271,759	459,232
⇒	Group Life	79,740	28,794	80,322	29,004
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	322,996	N/A1	474,703	N/A1
Subtotal - SOQ Accounts ³		31,594,849	9,158,207	32,373,550	9,273,396
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		462,204	91,203
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	414,168	N/A1	416,652	N/A1
	EpiPen Grants ¹⁴	1,576	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		43,585	15,739
	Technology - VPSA ⁶	466,000	93,200	440,000	88,000
Subtotal - Incentive Accounts ³		881,743	93,200	1,362,441	194,942
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	40,920	N/A1	40,920	N/A1
	Special Education - Homebound ⁵	80,984	N/A1	86,653	N/A1
	Special Education - State-Operated Programs ⁵	948,010	N/A1	1,002,088	N/A1
	Special Education - Jails ⁵	13,265	N/A1	13,772	N/A1
Subtotal - Categorical Accounts ³		1,103,621	0	1,163,875	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	18,265	N/A1	19,673	N/A1
	At-Risk	1,659,535	599,258	1,672,485	603,934
	<u>Virginia Preschool Initiative</u> ¹¹	983,029	354,972	965,396	348,604
⇒	Early Reading Intervention ¹⁷	185,798	67,092	183,505	66,264
	Mentor Teacher Program	2,698	N/A1	2,698	N/A1
	<u>K-3 Primary Class Size Reduction</u>	2,145,942	774,899	2,156,251	778,622
	School Breakfast ⁵	40,388	N/A1	41,766	N/A1
⇒	SOL Algebra Readiness ¹⁷	143,086	51,668	145,489	52,536
	<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}	33,972	N/A1	33,972	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	147,628	53,308	151,132	54,574
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	131,899	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	397,503	143,538	102,187	36,900
Subtotal - Lottery-Funded Programs ³		5,913,319	2,044,735	5,498,129	1,941,434
Total State & Local Funds		\$39,493,532	\$11,296,142	\$40,397,995	\$11,409,772

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
109	FALLS CHURCH CITY	2,240.16	2,240.16	2,323.70	2,323.70
2012-2014 Composite Index		FY 2013		FY 2014	
0.8000		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	2,067,121	8,284,414	2,082,707	8,330,827
	Sales Tax ⁷	2,041,528	N/A1	2,169,302	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		31,058	124,234
⇒	Vocational Education	98,567	394,268	102,243	408,971
⇒	Gifted Education	22,402	89,606	23,237	92,948
⇒	Special Education	274,644	1,098,574	285,350	1,141,401
⇒	Prevention, Intervention, & Remediation	8,513	34,050	8,830	35,320
⇒	VRS Retirement (Includes RHCC) ⁹	218,192	872,766	226,328	905,314
⇒	Social Security	130,825	523,301	135,704	542,816
⇒	Group Life	8,065	32,258	8,365	33,461
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	13,502	N/A1	21,096	N/A1
Subtotal - SOQ Accounts ³		4,883,359	11,329,237	5,094,220	11,615,292
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		50,569	110,534
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	26,408	N/A1	26,631	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		180,802	30,800	231,200	141,334
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	6,480	N/A1	6,480	N/A1
	Special Education - Homebound ⁵	2,575	N/A1	2,756	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		10,692	0	10,873	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	0	N/A1	0	N/A1
	At-Risk	1,483	5,932	1,505	6,020
	<u>Virginia Preschool Initiative</u> ¹¹	28,500	28,500	33,000	33,000
⇒	Early Reading Intervention ¹⁷	20,574	82,296	3,429	13,716
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast ⁵	2,970	N/A1	3,591	N/A1
⇒	SOL Algebra Readiness ¹⁷	1,404	5,616	1,404	5,616
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	4,539	N/A1	4,539	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	24,743	98,972	25,525	102,100
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	5,513	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	40,202	160,808	10,643	42,570
Subtotal - Lottery-Funded Programs ³		137,787	382,124	91,495	203,022
Total State & Local Funds		\$5,212,640	\$11,742,161	\$5,427,787	\$11,959,648

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).
¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.
¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.
 ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,138.84	3,138.84	3,227.55	3,227.55
2012-2014 Composite Index		FY 2013		FY 2014	
0.6511		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	4,545,320	8,498,024	4,513,504	8,422,880
	Sales Tax ⁷	2,777,374	N/A1	3,227,186	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		75,256	140,440
⇒	Vocational Education	91,992	171,671	94,592	176,522
⇒	Gifted Education	51,472	96,054	52,926	98,769
⇒	Special Education	594,662	1,109,728	613,720	1,145,295
⇒	Prevention, Intervention, & Remediation	229,980	429,177	236,479	441,306
⇒	VRS Retirement (Includes RHCC) ⁹	497,194	927,839	511,246	954,062
⇒	Social Security	297,878	555,886	306,297	571,597
⇒	Group Life	18,617	34,743	19,144	35,725
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	44,411	N/A1	80,039	N/A1
Subtotal - SOQ Accounts ³		9,148,900	11,823,122	9,730,389	11,986,596
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		120,660	123,044
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	58,452	N/A1	52,707	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		212,846	30,800	327,367	153,844
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	17,989	N/A1	17,989	N/A1
	Special Education - Homebound ⁵	9,251	N/A1	9,898	N/A1
	Special Education - State-Operated Programs ⁵	84,317	N/A1	87,787	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		111,556	0	115,674	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	49,124	N/A1	52,347	N/A1
	At-Risk	210,535	392,890	214,975	401,176
	<u>Virginia Preschool Initiative</u> ¹¹	108,000	108,000	219,000	219,000
⇒	Early Reading Intervention ¹⁷	41,303	77,078	41,303	77,078
	Mentor Teacher Program	3,434	N/A1	3,434	N/A1
	<u>K-3 Primary Class Size Reduction</u>	337,692	630,184	346,002	645,692
	School Breakfast ⁵	9,983	N/A1	14,896	N/A1
⇒	SOL Algebra Readiness ¹⁷	22,804	42,556	23,973	44,737
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	9,602	N/A1	9,602	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	144,083	268,881	154,937	289,136
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	18,135	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	98,267	183,381	25,788	48,123
Subtotal - Lottery-Funded Programs ³		1,068,679	1,702,970	1,121,974	1,724,942
Total State & Local Funds		\$10,541,982	\$13,556,892	\$11,295,404	\$13,865,382

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
111	GALAX CITY	1,256.60	1,256.60	1,232.80	1,232.80
2012-2014 Composite Index		FY 2013		FY 2014	
0.2725		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,857,883	1,445,049	3,744,977	1,402,758
	Sales Tax ⁷	1,021,536	N/A1	1,061,879	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		59,937	22,451
⇒	Vocational Education	105,130	39,379	103,139	38,633
⇒	Gifted Education	42,052	15,751	41,256	15,453
⇒	Special Education	477,200	178,745	471,749	176,703
⇒	Prevention, Intervention, & Remediation	202,033	75,676	198,207	74,242
⇒	VRS Retirement (Includes RHCC) ⁹	425,092	159,227	417,041	156,211
⇒	Social Security	254,141	95,194	250,224	93,727
⇒	Group Life	15,541	5,821	15,247	5,711
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	30,053	N/A1	50,928	N/A1
Subtotal - SOQ Accounts ³		6,430,661	2,014,842	6,414,584	1,985,889
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		95,330	19,513
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	56,672	N/A1	55,574	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		43,158	16,166
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		184,968	25,600	322,062	61,279
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	8,915	N/A1	8,915	N/A1
	Special Education - Homebound ⁵	3,927	N/A1	4,202	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,609	0	16,884	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	2,357	N/A1	2,512	N/A1
	At-Risk	225,456	84,449	221,624	83,014
	<u>Virginia Preschool Initiative</u> ¹¹	100,395	37,605	100,395	37,605
⇒	Early Reading Intervention ¹⁷	24,985	9,359	24,985	9,359
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	242,701	90,909	240,597	90,121
	School Breakfast ⁵	3,145	N/A1	3,635	N/A1
⇒	SOL Algebra Readiness ¹⁷	25,633	9,601	25,633	9,601
	<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}	99,544	N/A1	130,812	N/A1
	Career and Technical Education ^{4,5}	9,740	N/A1	9,740	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	151,820	56,867	157,025	58,817
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	12,272	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	82,029	30,726	20,538	7,693
Subtotal - Lottery-Funded Programs ³		988,917	319,516	946,336	296,210
Total State & Local Funds		\$7,621,155	\$2,359,958	\$7,699,867	\$2,343,378

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
112	HAMPTON CITY	20,396.45	20,396.45	20,220.50	20,220.50
2012-2014 Composite Index		FY 2013		FY 2014	
0.2912		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	60,592,927	24,898,108	59,549,336	24,464,964
	Sales Tax ⁷	20,355,829	N/A1	21,051,418	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		957,827	393,509
⇒	Vocational Education	1,156,560	475,156	1,146,583	471,057
⇒	Gifted Education	665,022	273,215	659,285	270,858
⇒	Special Education	10,322,301	4,240,765	10,405,243	4,274,840
⇒	Prevention, Intervention, & Remediation	2,587,804	1,063,161	2,565,480	1,053,990
⇒	VRS Retirement (Includes RHCC) ⁹	6,751,421	2,773,721	6,707,512	2,755,682
⇒	Social Security	4,047,961	1,663,045	4,027,374	1,654,587
⇒	Group Life	260,226	106,910	257,981	105,988
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	497,052	N/A1	727,184	N/A1
Subtotal - SOQ Accounts ³		107,237,103	35,494,081	108,055,223	35,445,475
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		1,507,864	338,515
	<u>Academic Year Governor's School</u> ⁴	338,526	N/A1	344,291	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	1,291,315	N/A1	1,262,208	N/A1
	EpiPen Grants ¹⁴	3,250	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		168,195	69,100
	Technology - VPSA ⁶	1,064,000	202,400	1,038,000	197,200
Subtotal - Incentive Accounts ³		2,697,091	202,400	4,320,558	604,815
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	119,818	N/A1	119,818	N/A1
	Special Education - Homebound ⁵	91,499	N/A1	97,905	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	800	N/A1	831	N/A1
Subtotal - Categorical Accounts ³		233,311	0	239,748	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	125,837	N/A1	134,781	N/A1
	At-Risk	2,330,695	957,532	2,313,339	950,401
	<u>Virginia Preschool Initiative</u> ¹¹	2,623,978	1,078,023	2,623,978	1,078,023
⇒	Early Reading Intervention ¹⁷	292,109	120,009	289,896	119,099
	Mentor Teacher Program	26,735	N/A1	26,735	N/A1
	<u>K-3 Primary Class Size Reduction</u>	2,898,435	1,190,779	2,874,243	1,180,840
	School Breakfast ⁵	75,878	N/A1	40,153	N/A1
⇒	SOL Algebra Readiness ¹⁷	303,482	124,681	298,951	122,820
	<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}	1,745,668	N/A1	1,818,014	N/A1
	Career and Technical Education ^{4,5}	373,566	N/A1	373,566	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	259,490	106,608	265,829	109,212
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	202,976	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	1,297,227	532,947	328,209	134,840
Subtotal - Lottery-Funded Programs ³		12,587,509	4,110,579	11,419,128	3,695,235
Total State & Local Funds		\$122,755,015	\$39,807,060	\$124,034,657	\$39,745,525

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
113	HARRISONBURG CITY	4,872.00	4,872.00	5,101.45	5,101.45
2012-2014 Composite Index		FY 2013		FY 2014	
0.4274		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	12,189,933	9,114,718	13,153,335	9,817,910
	Sales Tax ⁷	4,977,963	N/A1	4,591,889	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		195,216	145,713
⇒	Vocational Education	262,232	195,736	274,582	204,954
⇒	Gifted Education	128,327	95,785	134,370	100,297
⇒	Special Education	981,977	732,967	1,028,224	767,487
⇒	Prevention, Intervention, & Remediation	633,264	472,680	663,087	494,942
⇒	VRS Retirement (Includes RHCC) ⁹	1,210,733	903,715	1,270,674	948,456
⇒	Social Security	725,324	541,396	759,483	566,894
⇒	Group Life	44,635	33,317	46,737	34,886
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	150,578	N/A1	200,692	N/A1
Subtotal - SOQ Accounts ³		21,304,966	12,090,314	22,318,289	13,081,539
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		311,176	126,922
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	307,595	N/A1	318,329	N/A1
	EpiPen Grants ¹⁴	788	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		566,383	51,600	887,505	178,522
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	31,038	N/A1	31,038	N/A1
	Special Education - Homebound ⁵	10,504	N/A1	11,240	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	10,845	N/A1	14,077	N/A1
Subtotal - Categorical Accounts ³		56,591	0	60,559	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	853,343	636,952	894,020	667,314	
<u>Virginia Preschool Initiative</u> ¹¹	604,666	451,335	639,022	476,979	
⇒ Early Reading Intervention ¹⁷	100,112	74,726	101,900	76,060	
Mentor Teacher Program	6,377	N/A1	6,377	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,116,450	833,340	1,163,090	868,153	
School Breakfast ⁵	40,396	N/A1	50,768	N/A1	
⇒ SOL Algebra Readiness ¹⁷	74,997	55,979	78,657	58,711	
<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}	905,238	N/A1	954,105	N/A1	
Career and Technical Education ^{4,5}	21,509	N/A1	21,509	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	983,952	734,441	983,952	734,441	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	61,490	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	250,320	186,844	66,893	49,930	
Subtotal - Lottery-Funded Programs ³	5,026,709	2,973,617	4,968,152	2,931,588	
Total State & Local Funds	\$26,954,648	\$15,115,531	\$28,234,504	\$16,191,649	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
114	HOPEWELL CITY	3,856.52	3,856.52	3,808.65	3,808.65
2012-2014 Composite Index		FY 2013		FY 2014	
0.2376		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	11,721,287	3,652,954	11,561,960	3,603,255
	Sales Tax ⁷	3,591,978	N/A1	3,577,151	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		194,055	60,477
⇒	Vocational Education	199,934	62,309	197,453	61,536
⇒	Gifted Education	135,250	42,150	133,571	41,627
⇒	Special Education	1,784,708	556,200	1,771,266	552,010
⇒	Prevention, Intervention, & Remediation	808,558	251,985	795,618	247,952
⇒	VRS Retirement (Includes RHCC) ⁹	1,352,497	421,502	1,338,613	417,175
⇒	Social Security	811,498	252,901	801,425	249,762
⇒	Group Life	49,984	15,577	49,363	15,384
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	99,861	N/A1	175,980	N/A1
Subtotal - SOQ Accounts ³		20,555,555	5,255,578	20,596,455	5,249,178
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		297,168	50,607
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	234,149	N/A1	231,452	N/A1
	EpiPen Grants ¹⁴	689	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		440,838	41,200	734,620	91,807
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	24,525	N/A1	24,525	N/A1
	Special Education - Homebound ⁵	17,316	N/A1	18,528	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		48,525	0	49,737	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	20,570	N/A1	21,806	N/A1
	At-Risk	1,009,381	314,571	997,336	310,817
	<u>Virginia Preschool Initiative</u> ¹¹	576,374	179,625	649,565	202,435
⇒	Early Reading Intervention ¹⁷	123,775	38,574	119,014	37,090
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,142,298	355,994	1,130,044	352,175
	School Breakfast ⁵	19,525	N/A1	21,501	N/A1
⇒	SOL Algebra Readiness ¹⁷	95,096	29,636	92,602	28,859
	<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}	12,068	N/A1	12,068	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	81,825	25,501	84,097	26,209
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	40,779	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	263,825	82,220	66,495	20,723
Subtotal - Lottery-Funded Programs ³		3,405,893	1,026,121	3,214,905	978,308
Total State & Local Funds		\$24,450,811	\$6,322,899	\$24,595,717	\$6,319,293

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
115	LYNCHBURG CITY	8,100.55	8,100.55	8,024.40	8,024.40
2012-2014 Composite Index		FY 2013		FY 2014	
0.3727		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	20,076,545	11,935,077	19,245,033	11,434,121
	Sales Tax ⁷	8,779,190	N/A1	9,771,846	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		336,402	199,868
⇒	Vocational Education	284,563	169,068	281,888	167,479
⇒	Gifted Education	233,748	138,877	231,550	137,572
⇒	Special Education	2,225,686	1,322,355	2,250,067	1,336,840
⇒	Prevention, Intervention, & Remediation	1,178,902	700,425	1,167,820	693,841
⇒	VRS Retirement (Includes RHCC) ⁹	2,230,768	1,325,374	2,214,831	1,315,905
⇒	Social Security	1,336,428	794,017	1,328,898	789,543
⇒	Group Life	86,385	51,324	85,573	50,842
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	123,248	N/A1	195,237	N/A1
Subtotal - SOQ Accounts ³		36,555,463	16,436,517	37,109,145	16,126,011
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		500,162	162,384
	<u>Academic Year Governor's School</u> ⁴	281,418	N/A1	331,693	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	468,992	N/A1	466,336	N/A1
	EpiPen Grants ¹⁴	1,969	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		37,214	22,110
	Technology - VPSA ⁶	622,000	108,800	622,000	108,800
Subtotal - Incentive Accounts ³		1,374,379	108,800	1,957,405	293,294
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	45,904	N/A1	45,904	N/A1
	Special Education - Homebound ⁵	200,898	N/A1	214,961	N/A1
	Special Education - State-Operated Programs ⁵	996,358	N/A1	1,097,916	N/A1
	Special Education - Jails ⁵	189,982	N/A1	197,245	N/A1
Subtotal - Categorical Accounts ³		1,452,318	0	1,575,202	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	67,152	N/A1	71,786	N/A1
	At-Risk	1,226,865	728,922	1,216,431	722,723
	<u>Virginia Preschool Initiative</u> ¹¹	1,215,707	722,292	1,215,707	722,292
⇒	Early Reading Intervention ¹⁷	146,887	87,271	144,929	86,107
	Mentor Teacher Program	6,623	N/A1	6,623	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,587,611	943,253	1,570,158	932,884
	School Breakfast ⁵	31,008	N/A1	33,933	N/A1
⇒	SOL Algebra Readiness ¹⁷	126,180	74,968	124,221	73,804
	<u>Alternative Education</u> ^{4,5}	273,633	N/A1	291,233	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{4,5}	703,496	N/A1	776,368	N/A1
	Career and Technical Education ^{4,5}	42,030	N/A1	42,030	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	80,790	48,000	82,660	49,111
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	50,329	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	455,961	270,902	115,272	68,487
Subtotal - Lottery-Funded Programs ³		6,037,848	2,875,608	5,714,926	2,655,408
Total State & Local Funds		\$45,420,007	\$19,420,925	\$46,356,678	\$19,074,713

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
116	MARTINSVILLE CITY	2,130.84	2,130.84	2,050.40	2,050.40
2012-2014 Composite Index		FY 2013		FY 2014	
0.2175		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	6,696,474	1,861,337	6,368,518	1,770,163
	Sales Tax ⁷	1,936,518	N/A1	1,975,942	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		107,224	29,804
⇒	Vocational Education	155,067	43,102	149,213	41,474
⇒	Gifted Education	76,700	21,319	73,804	20,514
⇒	Special Education	960,412	266,952	957,849	266,239
⇒	Prevention, Intervention, & Remediation	470,202	130,695	452,452	125,761
⇒	VRS Retirement (Includes RHCC) ⁹	777,000	215,971	750,877	208,710
⇒	Social Security	465,200	129,305	449,243	124,869
⇒	Group Life	28,345	7,879	28,880	8,027
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	116,422	N/A1	213,191	N/A1
Subtotal - SOQ Accounts ³		11,682,340	2,676,560	11,527,193	2,595,561
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		166,570	25,300
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	124,954	N/A1	123,959	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		46,421	12,903
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		279,348	30,800	490,950	69,003
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	14,641	N/A1	14,641	N/A1
	Special Education - Homebound ⁵	11,663	N/A1	12,480	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	4,838	N/A1	5,023	N/A1
Subtotal - Categorical Accounts ³		31,143	0	32,144	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	19,906	N/A1	21,289	N/A1
	At-Risk	554,624	154,161	534,444	148,552
	<u>Virginia Preschool Initiative</u> ¹¹	342,735	95,265	323,955	90,045
⇒	Early Reading Intervention ¹⁷	53,747	14,939	53,747	14,939
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	626,910	174,253	608,428	169,116
	School Breakfast ⁵	18,087	N/A1	13,464	N/A1
⇒	SOL Algebra Readiness ¹⁷	57,468	15,974	55,025	15,294
	<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}	77,051	N/A1	81,210	N/A1
	Career and Technical Education ^{4, 5}	10,043	N/A1	10,043	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	73,717	20,490	75,584	21,009
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	47,542	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	149,614	41,586	36,742	10,213
Subtotal - Lottery-Funded Programs ³		2,048,879	516,668	1,831,366	469,168
Total State & Local Funds		\$14,041,709	\$3,224,028	\$13,881,654	\$3,133,732

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
117	NEWPORT NEWS CITY	27,589.65	27,589.65	27,292.45	27,292.45
2012-2014 Composite Index		FY 2013		FY 2014	
0.2934		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	78,840,726	32,740,058	77,611,546	32,226,475
	Sales Tax ⁷	27,877,209	N/A1	28,234,484	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		1,288,806	535,148
⇒	Vocational Education	857,773	356,171	848,533	352,335
⇒	Gifted Education	896,763	372,361	887,103	368,350
⇒	Special Education	11,443,475	4,751,650	11,416,628	4,740,502
⇒	Prevention, Intervention, & Remediation	3,937,959	1,635,150	3,895,539	1,617,536
⇒	VRS Retirement (Includes RHCC) ⁹	8,694,702	3,610,282	8,620,326	3,579,399
⇒	Social Security	5,205,124	2,161,312	5,168,339	2,146,038
⇒	Group Life	331,412	137,612	327,842	136,129
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	466,447	N/A1	645,717	N/A1
Subtotal - SOQ Accounts ³		138,551,590	45,764,596	138,944,863	45,701,912
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		1,950,313	442,527
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	1,613,866	N/A1	1,572,192	N/A1
	EpiPen Grants ¹⁴	4,037	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		167,673	69,622
	Technology - VPSA ⁶	1,298,000	249,200	1,298,000	249,200
Subtotal - Incentive Accounts ³		2,915,904	249,200	4,988,178	761,349
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	168,898	N/A1	168,898	N/A1
	Special Education - Homebound ⁵	131,550	N/A1	140,759	N/A1
	Special Education - State-Operated Programs ⁵	1,176,463	N/A1	1,267,447	N/A1
	Special Education - Jails ⁵	14,428	N/A1	16,832	N/A1
Subtotal - Categorical Accounts ³		1,519,416	0	1,622,013	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	157,793	N/A1	168,903	N/A1
	At-Risk	3,615,827	1,501,392	3,579,765	1,486,418
	<u>Virginia Preschool Initiative</u> ¹¹	4,905,217	2,036,783	4,905,217	2,036,783
⇒	Early Reading Intervention ¹⁷	458,864	190,533	427,979	177,709
	Mentor Teacher Program	24,283	N/A1	24,283	N/A1
	<u>K-3 Primary Class Size Reduction</u>	5,215,765	2,165,731	5,178,220	2,150,141
	School Breakfast ⁵	157,323	N/A1	167,149	N/A1
⇒	SOL Algebra Readiness ¹⁷	433,535	180,016	431,329	179,100
	<u>Alternative Education</u> ^{4,5}	969,987	N/A1	998,243	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{4,5}	3,624,774	N/A1	3,820,448	N/A1
	Career and Technical Education ^{4,5}	271,784	N/A1	271,784	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	657,665	273,081	688,421	285,852
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	214,363	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	1,749,273	726,347	441,623	183,374
Subtotal - Lottery-Funded Programs ³		22,503,604	7,073,883	21,150,516	6,499,377
Total State & Local Funds		\$165,490,514	\$53,087,679	\$166,705,569	\$52,962,638

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
118	NORFOLK CITY	30,259.82	30,259.82	29,821.15	29,821.15
2012-2014 Composite Index		FY 2013		FY 2014	
0.3102		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	81,877,125	36,827,833	80,534,996	36,216,230
	Sales Tax ⁷	31,819,737	N/A1	31,758,101	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		1,374,736	618,212
⇒	Vocational Education	1,398,506	628,902	1,378,232	619,785
⇒	Gifted Education	960,168	431,783	946,249	425,524
⇒	Special Education	10,687,091	4,805,937	10,655,586	4,791,770
⇒	Prevention, Intervention, & Remediation	4,967,827	2,234,010	4,895,810	2,201,624
⇒	VRS Retirement (Includes RHCC) ⁹	9,288,585	4,177,035	9,174,501	4,125,732
⇒	Social Security	5,573,151	2,506,221	5,492,358	2,469,889
⇒	Group Life	354,845	159,572	349,701	157,259
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	526,123	N/A1	725,963	N/A1
Subtotal - SOQ Accounts ³		147,453,158	51,771,293	147,286,233	51,626,025
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		2,040,237	501,358
	<u>Academic Year Governor's School</u> ⁴	991,070	N/A1	975,281	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	2,089,089	N/A1	2,051,361	N/A1
	EpiPen Grants ¹⁴	5,022	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		122,765	55,207
	Technology - VPSA ⁶	1,714,000	327,200	1,636,000	311,600
Subtotal - Incentive Accounts ³		4,799,180	327,200	6,825,644	868,165
Categorical Programs:					
	Adult Education ⁵	49,557	N/A1	49,557	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	188,285	N/A1	188,285	N/A1
	Special Education - Homebound ⁵	145,814	N/A1	156,022	N/A1
	Special Education - State-Operated Programs ⁵	3,482,134	N/A1	3,737,872	N/A1
	Special Education - Jails ⁵	210,042	N/A1	218,071	N/A1
Subtotal - Categorical Accounts ³		4,075,832	0	4,349,807	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	95,423	N/A1	102,322	N/A1
	At-Risk	5,592,100	2,514,743	5,516,603	2,480,792
	<u>Virginia Preschool Initiative</u> ¹¹	7,561,588	3,400,413	7,561,588	3,400,413
⇒	Early Reading Intervention ¹⁷	637,473	286,669	594,400	267,299
	Mentor Teacher Program	26,245	N/A1	26,245	N/A1
	<u>K-3 Primary Class Size Reduction</u>	6,789,535	3,053,224	7,182,522	3,229,948
	School Breakfast ⁵	167,351	N/A1	80,906	N/A1
⇒	SOL Algebra Readiness ¹⁷	548,648	246,725	542,084	243,773
	<u>Alternative Education</u> ^{4,5}	506,339	N/A1	521,188	N/A1
	ISAEF	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{4,5}	4,194,027	N/A1	4,420,431	N/A1
	Career and Technical Education ^{4,5}	218,408	N/A1	218,408	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	418,697	188,286	418,697	188,286
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	214,848	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	1,872,954	842,259	471,067	211,837
Subtotal - Lottery-Funded Programs ³		28,906,505	10,532,319	27,719,330	10,022,348
Total State & Local Funds		\$185,234,675	\$62,630,812	\$186,181,014	\$62,516,538

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
119	NORTON CITY	868.22	868.22	865.50	865.50
2012-2014 Composite Index		FY 2013		FY 2014	
0.3274		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	2,499,109	1,216,486	2,472,554	1,203,560
	Sales Tax ⁷	582,963	N/A1	617,632	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		38,904	18,937
⇒	Vocational Education	33,286	16,203	33,182	16,152
⇒	Gifted Education	26,862	13,076	26,778	13,035
⇒	Special Education	377,825	183,913	408,659	198,922
⇒	Prevention, Intervention, & Remediation	95,186	46,334	94,306	45,905
⇒	VRS Retirement (Includes RHCC) ⁹	268,624	130,757	271,857	132,331
⇒	Social Security	161,174	78,454	162,998	79,342
⇒	Group Life	9,927	4,832	10,478	5,101
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	7,681	N/A1	12,726	N/A1
Subtotal - SOQ Accounts ³		4,062,637	1,690,055	4,150,074	1,713,285
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		60,213	16,015
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	7,385	N/A1	6,928	N/A1
	EpiPen Grants ¹⁴	197	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		109,582	20,400	169,141	36,415
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	4,955	N/A1	4,955	N/A1
	Special Education - Homebound ⁵	4,369	N/A1	4,675	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		9,324	0	9,630	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	2,671	N/A1	2,846	N/A1
	At-Risk	101,064	49,195	101,011	49,169
	<u>Virginia Preschool Initiative</u> ¹¹	56,498	27,501	60,534	29,466
⇒	Early Reading Intervention ¹⁷	14,699	7,155	14,699	7,155
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	140,159	68,225	138,087	67,216
	School Breakfast ⁵	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness ¹⁷	12,899	6,279	12,899	6,279
	<u>Alternative Education</u> ^{4, 5}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4, 5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4, 5}	55,464	N/A1	55,464	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	4,010	1,952	4,010	1,952
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	3,136	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	52,399	25,506	13,331	6,489
Subtotal - Lottery-Funded Programs ³		451,839	185,813	411,721	167,726
Total State & Local Funds		\$4,633,381	\$1,896,268	\$4,740,566	\$1,917,426

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
120	PETERSBURG CITY	4,029.69	4,029.69	4,001.25	4,001.25
2012-2014 Composite Index		FY 2013		FY 2014	
0.2516		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	12,069,016	4,057,463	11,889,277	3,996,983
	Sales Tax ⁷	4,303,888	N/A1	4,432,088	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		200,125	67,279
⇒	Vocational Education	422,215	141,942	419,235	140,940
⇒	Gifted Education	138,728	46,638	137,749	46,309
⇒	Special Education	1,839,650	618,461	1,829,661	615,103
⇒	Prevention, Intervention, & Remediation	1,206,328	405,548	1,197,814	402,686
⇒	VRS Retirement (Includes RHCC) ⁹	1,477,752	496,796	1,467,322	493,290
⇒	Social Security	883,635	297,064	877,399	294,967
⇒	Group Life	54,285	18,250	53,902	18,121
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	154,581	N/A1	283,195	N/A1
Subtotal - SOQ Accounts ³		22,550,078	6,082,162	22,787,767	6,075,678
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		332,687	61,117
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	324,722	N/A1	307,474	N/A1
	EpiPen Grants ¹⁴	886	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		44,398	14,926
	Technology - VPSA ⁶	414,000	77,600	336,000	62,000
Subtotal - Incentive Accounts ³		739,608	77,600	1,020,559	138,043
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	23,069	N/A1	23,069	N/A1
	Special Education - Homebound ⁵	31,977	N/A1	34,216	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	84,690	N/A1	87,928	N/A1
Subtotal - Categorical Accounts ³		148,484	0	153,961	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	15,695	N/A1	16,915	N/A1
	At-Risk	1,286,700	432,568	1,279,645	430,196
	<u>Virginia Preschool Initiative</u> ¹¹	880,118	295,881	880,118	295,881
⇒	Early Reading Intervention ¹⁷	100,473	33,777	98,136	32,992
	Mentor Teacher Program	3,679	N/A1	3,679	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,526,074	513,041	1,502,878	505,243
	School Breakfast ⁵	9,236	N/A1	7,005	N/A1
⇒	SOL Algebra Readiness ¹⁷	103,029	34,637	98,245	33,028
	<u>Alternative Education</u> ^{4, 5}	138,677	N/A1	142,703	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{4, 5}	29,807	N/A1	37,680	N/A1
	Career and Technical Education ^{4, 5}	85,518	N/A1	85,518	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	102,634	34,504	104,865	35,254
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	63,125	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	270,610	90,975	68,575	23,054
Subtotal - Lottery-Funded Programs ³		4,638,952	1,435,383	4,349,539	1,355,648
Total State & Local Funds		\$28,077,121	\$7,595,145	\$28,311,824	\$7,569,369

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
121	PORTSMOUTH CITY	14,214.78	14,214.78	14,253.30	14,253.30
2012-2014 Composite Index		FY 2013		FY 2014	
0.2755		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	41,221,187	15,684,510	41,049,253	15,609,481
	Sales Tax ⁷	14,299,192	N/A1	14,821,566	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		690,121	262,427
⇒	Vocational Education	875,382	332,875	877,754	333,777
⇒	Gifted Education	473,736	180,144	475,020	180,632
⇒	Special Education	6,199,762	2,357,535	6,226,889	2,367,851
⇒	Prevention, Intervention, & Remediation	2,275,992	865,474	2,282,160	867,819
⇒	VRS Retirement (Includes RHCC) ⁹	4,675,568	1,777,942	4,688,238	1,782,760
⇒	Social Security	2,801,221	1,065,199	2,808,812	1,068,085
⇒	Group Life	175,076	66,575	175,551	66,755
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	127,745	N/A1	164,490	N/A1
Subtotal - SOQ Accounts ³		73,124,861	22,330,254	74,259,854	22,539,587
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		1,073,532	223,073
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	812,752	N/A1	793,661	N/A1
	EpiPen Grants ¹⁴	2,265	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	674,000	134,800	648,000	129,600
Subtotal - Incentive Accounts ³		1,489,017	134,800	2,515,193	352,673
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	75,774	N/A1	75,774	N/A1
	Special Education - Homebound ⁵	113,029	N/A1	120,941	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	81,887	N/A1	86,516	N/A1
Subtotal - Categorical Accounts ³		317,325	0	329,866	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	115,259	N/A1	124,768	N/A1
	At-Risk	2,553,902	971,153	2,562,934	974,587
	<u>Virginia Preschool Initiative</u> ¹¹	2,690,793	1,023,207	2,690,793	1,023,207
⇒	Early Reading Intervention ¹⁷	334,770	127,300	330,246	125,580
	Mentor Teacher Program	9,811	N/A1	9,811	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,222,337	1,225,333	3,224,587	1,226,189
	School Breakfast ⁵	43,769	N/A1	50,690	N/A1
⇒	SOL Algebra Readiness ¹⁷	263,996	100,388	263,996	100,388
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{4,5}	2,766,779	N/A1	2,916,136	N/A1
	Career and Technical Education ^{4,5}	48,840	N/A1	48,840	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	57,454	21,848	68,253	25,954
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	52,166	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	924,094	351,398	236,477	89,923
Subtotal - Lottery-Funded Programs ³		13,123,263	3,820,627	12,566,823	3,565,828
Total State & Local Funds		\$88,054,466	\$26,285,681	\$89,671,736	\$26,458,088

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
122	RADFORD CITY	1,534.61	1,534.61	1,528.25	1,528.25
2012-2014 Composite Index		FY 2013		FY 2014	
0.2630		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	4,619,147	1,649,376	4,456,428	1,590,286
	Sales Tax ⁷	1,192,951	N/A1	1,395,864	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		75,272	26,861
⇒	Vocational Education	96,136	34,306	95,737	34,164
⇒	Gifted Education	52,026	18,566	51,811	18,489
⇒	Special Education	730,631	260,727	727,603	259,647
⇒	Prevention, Intervention, & Remediation	145,900	52,065	144,169	51,447
⇒	VRS Retirement (Includes RHCC) ⁹	518,001	184,850	515,855	184,084
⇒	Social Security	309,896	110,587	309,738	110,531
⇒	Group Life	19,227	6,861	19,147	6,833
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	12,376	N/A1	9,064	N/A1
Subtotal - SOQ Accounts ³		7,696,291	2,317,338	7,800,688	2,282,342
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		112,915	22,018
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	87,618	N/A1	86,400	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		242,011	30,800	353,315	52,818
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	7,869	N/A1	7,869	N/A1
	Special Education - Homebound ⁵	7,376	N/A1	7,892	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,761	0	17,278	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	39,959	N/A1	42,758	N/A1
	At-Risk	131,343	46,870	130,820	46,683
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	119,394	42,606
⇒	Early Reading Intervention ¹⁷	20,709	7,390	18,408	6,569
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	202,233	72,167	201,441	71,885
	School Breakfast ⁵	6,480	N/A1	7,434	N/A1
⇒	SOL Algebra Readiness ¹⁷	21,147	7,546	21,147	7,546
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	31,212	N/A1	31,212	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	11,865	4,234	11,865	4,234
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	5,054	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	101,485	36,215	25,793	9,204
Subtotal - Lottery-Funded Programs ³		579,836	174,422	618,622	188,727
Total State & Local Funds		\$8,534,899	\$2,522,560	\$8,789,902	\$2,523,887

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
123	RICHMOND CITY	21,625.90	21,625.90	21,796.45	21,796.45
2012-2014 Composite Index		FY 2013		FY 2014	
0.4779		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	45,506,125	41,680,285	45,853,723	41,971,833
	Sales Tax ⁷	23,941,630	N/A1	24,295,383	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		760,521	696,136
⇒	Vocational Education	688,744	630,436	694,176	635,408
⇒	Gifted Education	519,381	475,411	523,477	479,160
⇒	Special Education	10,342,448	9,466,876	10,446,773	9,562,369
⇒	Prevention, Intervention, & Remediation	3,748,573	3,431,226	3,778,136	3,458,286
⇒	VRS Retirement (Includes RHCC) ⁹	5,803,514	5,312,199	5,849,282	5,354,093
⇒	Social Security	3,477,592	3,183,185	3,505,017	3,208,289
⇒	Group Life	214,527	196,365	216,219	197,914
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	612,315	N/A1	840,876	N/A1
Subtotal - SOQ Accounts ³		94,854,849	64,375,983	96,763,583	65,563,488
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		1,314,731	657,610
	<u>Academic Year Governor's School</u> ⁴	1,808,574	N/A1	1,838,859	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	1,651,427	N/A1	1,598,967	N/A1
	EpiPen Grants ¹⁴	5,416	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		61,946	56,702
	Technology - VPSA ⁶	1,662,000	322,000	1,662,000	322,000
Subtotal - Incentive Accounts ³		5,127,416	322,000	6,476,503	1,036,312
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	123,101	N/A1	123,101	N/A1
	Special Education - Homebound ⁵	93,873	N/A1	100,445	N/A1
	Special Education - State-Operated Programs ⁵	4,136,399	N/A1	4,452,229	N/A1
	Special Education - Jails ⁵	188,548	N/A1	195,756	N/A1
Subtotal - Categorical Accounts ³		4,590,791	0	4,920,401	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	184,682	N/A1	197,668	N/A1
	At-Risk	4,550,838	4,165,573	4,590,324	4,201,716
	<u>Virginia Preschool Initiative</u> ¹¹	2,762,953	2,529,047	3,069,948	2,810,052
⇒	Early Reading Intervention ¹⁷	363,501	332,728	360,241	329,744
	Mentor Teacher Program	20,358	N/A1	20,358	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,382,904	4,011,856	5,708,943	5,225,635
	School Breakfast ⁵	146,944	N/A1	103,587	N/A1
⇒	SOL Algebra Readiness ¹⁷	338,575	309,912	341,913	312,967
	<u>Alternative Education</u> ^{4, 5}	152,196	N/A1	156,743	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{4, 5}	9,077	N/A1	9,567	N/A1
	Career and Technical Education ^{4, 5}	691,774	N/A1	691,774	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	662,451	606,369	716,617	655,950
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	250,046	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	1,013,131	927,361	260,600	238,538
Subtotal - Lottery-Funded Programs ³		15,576,583	12,882,846	16,275,435	13,774,602
Total State & Local Funds		\$120,149,639	\$77,580,829	\$124,435,922	\$80,374,402

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
124	ROANOKE CITY	12,451.46	12,451.46	12,623.25	12,623.25
2012-2014 Composite Index		FY 2013		FY 2014	
0.3728		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	30,635,581	18,210,486	31,129,651	18,503,083
	Sales Tax ⁷	12,948,726	N/A1	13,066,948	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		529,114	314,498
⇒	Vocational Education	382,668	227,453	387,948	230,591
⇒	Gifted Education	359,240	213,528	364,196	216,474
⇒	Special Education	3,990,683	2,372,013	4,069,493	2,418,857
⇒	Prevention, Intervention, & Remediation	2,249,152	1,336,868	2,280,183	1,355,313
⇒	VRS Retirement (Includes RHCC) ⁹	3,514,300	2,088,857	3,570,703	2,122,382
⇒	Social Security	2,108,580	1,253,314	2,137,672	1,270,606
⇒	Group Life	132,762	78,912	134,594	80,001
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	224,549	N/A1	310,312	N/A1
Subtotal - SOQ Accounts ³		56,546,241	25,781,431	57,980,814	26,511,805
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		802,007	260,493
	<u>Academic Year Governor's School</u> ⁴	371,449	N/A1	378,740	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	563,065	N/A1	560,008	N/A1
	EpiPen Grants ¹⁴	2,757	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	804,000	150,400	726,000	134,800
Subtotal - Incentive Accounts ³		1,741,271	150,400	2,466,755	395,293
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	75,235	N/A1	75,235	N/A1
	Special Education - Homebound ⁵	48,363	N/A1	51,750	N/A1
	Special Education - State-Operated Programs ⁵	977,525	N/A1	1,053,124	N/A1
	Special Education - Jails ⁵	99,302	N/A1	103,098	N/A1
Subtotal - Categorical Accounts ³		1,223,464	0	1,306,246	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	45,205	N/A1	48,318	N/A1
	At-Risk	2,454,168	1,458,727	2,490,057	1,480,059
	<u>Virginia Preschool Initiative</u> ¹¹	1,761,178	1,046,823	1,761,178	1,046,823
⇒	Early Reading Intervention ¹⁷	238,898	141,998	242,814	144,326
	Mentor Teacher Program	12,264	N/A1	12,264	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,159,981	1,878,254	3,271,116	1,944,311
	School Breakfast ⁵	54,072	N/A1	56,891	N/A1
⇒	SOL Algebra Readiness ¹⁷	228,355	135,731	228,355	135,731
	<u>Alternative Education</u> ^{4, 5}	279,249	N/A1	243,238	N/A1
	ISAEF	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{4, 5}	1,824,274	N/A1	2,033,702	N/A1
	Career and Technical Education ^{4, 5}	42,900	N/A1	42,900	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	632,006	375,657	632,006	375,657
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	91,697	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	700,751	416,518	181,306	107,766
Subtotal - Lottery-Funded Programs ³		11,564,291	5,453,708	11,283,438	5,234,673
Total State & Local Funds		\$71,075,267	\$31,385,539	\$73,037,253	\$32,141,771

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
126	STAUNTON CITY	2,516.48	2,516.48	2,529.85	2,529.85
2012-2014 Composite Index		FY 2013		FY 2014	
0.3987		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	5,742,275	3,835,994	5,752,120	3,814,020
	Sales Tax ⁷	3,029,091	N/A1	3,164,065	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		101,662	67,408
⇒	Vocational Education	160,395	106,352	161,247	106,917
⇒	Gifted Education	69,605	46,153	69,975	46,398
⇒	Special Education	581,053	385,275	611,522	405,478
⇒	Prevention, Intervention, & Remediation	251,184	166,551	252,519	167,436
⇒	VRS Retirement (Includes RHCC) ⁹	650,659	431,428	657,158	435,737
⇒	Social Security	390,395	258,857	393,990	261,241
⇒	Group Life	24,211	16,053	24,339	16,138
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	35,341	N/A1	61,434	N/A1
Subtotal - SOQ Accounts ³		10,934,209	5,246,663	11,250,031	5,320,773
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		149,438	54,146
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	103,500	N/A1	103,453	N/A1
	EpiPen Grants ¹⁴	591	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		336,091	41,200	484,891	95,346
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	14,725	N/A1	14,725	N/A1
	Special Education - Homebound ⁵	3,485	N/A1	3,729	N/A1
	Special Education - State-Operated Programs ⁵	2,516,452	N/A1	2,711,068	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,534,661	0	2,729,522	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	93,639	N/A1	100,128	N/A1
	At-Risk	272,416	180,629	274,102	181,747
	<u>Virginia Preschool Initiative</u> ¹¹	158,743	105,257	295,840	196,161
⇒	Early Reading Intervention ¹⁷	35,669	23,651	33,792	22,406
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	404,473	268,191	403,160	267,321
	School Breakfast ⁵	9,120	N/A1	10,252	N/A1
⇒	SOL Algebra Readiness ¹⁷	34,506	22,880	34,506	22,880
	<u>Alternative Education</u> ^{4,5}	382,150	N/A1	394,525	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	582,192	N/A1	613,621	N/A1
	Career and Technical Education ^{4,5}	5,517	N/A1	5,517	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	21,870	14,501	24,380	16,165
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	14,432	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	135,776	90,028	34,835	23,098
Subtotal - Lottery-Funded Programs ³		2,167,937	705,137	2,242,092	729,778
Total State & Local Funds		\$15,972,899	\$5,993,000	\$16,706,535	\$6,145,897

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
127	SUFFOLK CITY	13,857.95	13,857.95	13,803.85	13,803.85
2012-2014 Composite Index		FY 2013		FY 2014	
0.3530		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	36,404,446	19,877,484	35,957,963	19,618,487
	Sales Tax ⁷	14,559,402	N/A1	15,071,655	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		596,865	325,646
⇒	Vocational Education	717,287	391,349	714,487	389,821
⇒	Gifted Education	412,440	225,025	410,830	224,147
⇒	Special Education	5,003,080	2,729,656	5,019,273	2,738,491
⇒	Prevention, Intervention, & Remediation	1,228,355	670,184	1,223,559	667,568
⇒	VRS Retirement (Includes RHCC) ⁹	3,936,115	2,147,525	3,929,680	2,144,014
⇒	Social Security	2,358,083	1,286,558	2,357,808	1,286,408
⇒	Group Life	152,424	83,162	151,829	82,837
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	215,775	N/A1	283,691	N/A1
Subtotal - SOQ Accounts ³		64,987,407	27,410,943	65,717,640	27,477,419
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		893,686	266,442
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	731,077	N/A1	762,901	N/A1
	EpiPen Grants ¹⁴	2,068	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	622,000	119,200	622,000	119,200
Subtotal - Incentive Accounts ³		1,355,144	119,200	2,278,587	385,642
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	80,197	N/A1	80,197	N/A1
	Special Education - Homebound ⁵	44,393	N/A1	47,501	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	110,315	N/A1	121,238	N/A1
Subtotal - Categorical Accounts ³		234,905	0	248,936	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	190,887	N/A1	204,110	N/A1
	At-Risk	993,243	541,908	990,207	540,252
	<u>Virginia Preschool Initiative</u> ¹¹	1,560,564	851,436	1,560,564	851,436
⇒	Early Reading Intervention ¹⁷	165,640	90,372	165,640	90,372
	Mentor Teacher Program	6,132	N/A1	6,132	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,574,661	859,127	1,574,923	859,270
	School Breakfast ⁵	74,229	N/A1	88,615	N/A1
⇒	SOL Algebra Readiness ¹⁷	0	0	155,055	84,597
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{4,5}	1,729,516	N/A1	1,822,880	N/A1
	Career and Technical Education ^{4,5}	190,638	N/A1	190,638	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	40,506	22,100	43,207	23,574
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	88,114	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	804,528	438,946	204,522	111,586
Subtotal - Lottery-Funded Programs ³		7,442,233	2,803,889	7,030,069	2,561,087
Total State & Local Funds		\$74,019,690	\$30,334,032	\$75,275,231	\$30,424,148

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
128	VIRGINIA BEACH CITY	68,614.14	68,614.14	68,054.30	68,054.30
2012-2014 Composite Index		FY 2013		FY 2014	
0.4110		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	166,717,721	116,349,760	164,614,060	114,866,517
	Sales Tax ⁷	69,587,240	N/A1	70,522,688	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		2,678,813	1,869,256
⇒	Vocational Education	2,505,651	1,748,426	2,485,207	1,734,160
⇒	Gifted Education	1,859,032	1,297,219	1,843,863	1,286,635
⇒	Special Education	18,388,246	12,831,187	18,358,464	12,810,405
⇒	Prevention, Intervention, & Remediation	3,313,926	2,312,434	3,286,887	2,293,566
⇒	VRS Retirement (Includes RHCC) ⁹	16,731,284	11,674,970	16,594,769	11,579,711
⇒	Social Security	10,022,605	6,993,702	9,940,828	6,936,639
⇒	Group Life	646,620	451,207	641,344	447,525
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	212,850	N/A1	299,770	N/A1
Subtotal - SOQ Accounts ³		289,985,175	153,658,905	291,266,693	153,824,414
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		3,833,330	1,461,678
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	3,479,228	N/A1	3,442,748	N/A1
	EpiPen Grants ¹⁴	8,370	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	2,208,000	441,600	2,208,000	441,600
Subtotal - Incentive Accounts ³		5,695,598	441,600	9,484,078	1,903,278
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	291,425	N/A1	291,425	N/A1
	Special Education - Homebound ⁵	92,709	N/A1	99,199	N/A1
	Special Education - State-Operated Programs ⁵	916,225	N/A1	948,958	N/A1
	Special Education - Jails ⁵	217,202	N/A1	226,637	N/A1
Subtotal - Categorical Accounts ³		1,577,539	0	1,626,197	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	243,797	N/A1	265,116	N/A1
	At-Risk	1,945,431	1,357,508	1,930,642	1,347,188
	<u>Virginia Preschool Initiative</u> ¹¹	2,487,936	1,736,064	3,799,050	2,650,950
⇒	Early Reading Intervention ¹⁷	709,822	495,309	674,883	470,929
	Mentor Teacher Program	46,358	N/A1	46,358	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,010,285	2,100,555	2,997,943	2,091,943
	School Breakfast ⁵	216,437	N/A1	243,860	N/A1
⇒	SOL Algebra Readiness ¹⁷	472,327	329,586	470,488	328,303
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{4,5}	8,200,951	N/A1	8,643,658	N/A1
	Career and Technical Education ^{4,5}	348,222	N/A1	348,222	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	556,287	388,173	556,287	388,173
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	86,920	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	3,626,324	2,530,423	917,923	640,520
Subtotal - Lottery-Funded Programs ³		22,013,966	8,937,618	20,957,299	7,918,006
Total State & Local Funds		\$319,272,277	\$163,038,123	\$323,334,267	\$163,645,698

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
130	WAYNESBORO CITY	3,051.02	3,051.02	3,064.05	3,064.05
2012-2014 Composite Index		FY 2013		FY 2014	
0.3690		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	7,498,686	4,389,968	7,491,416	4,380,876
	Sales Tax ⁷	3,056,116	N/A1	3,156,874	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		129,210	75,560
⇒	Vocational Education	163,641	95,695	164,340	96,104
⇒	Gifted Education	88,559	51,788	88,937	52,009
⇒	Special Education	639,164	373,774	649,628	379,893
⇒	Prevention, Intervention, & Remediation	375,413	219,536	377,016	220,474
⇒	VRS Retirement (Includes RHCC) ⁹	804,731	470,595	810,101	473,736
⇒	Social Security	483,224	282,582	485,287	283,789
⇒	Group Life	30,803	18,013	30,935	18,090
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	53,829	N/A1	98,493	N/A1
Subtotal - SOQ Accounts ³		13,194,166	5,901,951	13,482,237	5,980,531
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		184,496	58,957
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	150,816	N/A1	150,040	N/A1
	EpiPen Grants ¹⁴	591	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		357,407	41,200	540,536	100,157
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	15,718	N/A1	15,718	N/A1
	Special Education - Homebound ⁵	3,698	N/A1	3,957	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,416	0	19,675	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	20,812	N/A1	22,792	N/A1
	At-Risk	399,502	233,623	401,664	234,888
	<u>Virginia Preschool Initiative</u> ¹¹	408,888	239,112	412,674	241,326
⇒	Early Reading Intervention ¹⁷	51,221	29,953	51,221	29,953
	Mentor Teacher Program	3,679	N/A1	3,679	N/A1
	<u>K-3 Primary Class Size Reduction</u>	640,228	374,396	639,978	374,250
	School Breakfast ⁵	11,330	N/A1	14,422	N/A1
⇒	SOL Algebra Readiness ¹⁷	44,372	25,948	44,372	25,948
	<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}	6,647	N/A1	6,647	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	81,266	47,523	83,148	48,624
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	21,981	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	172,748	101,020	44,275	25,892
Subtotal - Lottery-Funded Programs ³		1,878,391	1,051,575	1,740,588	980,881
Total State & Local Funds		\$15,449,379	\$6,994,726	\$15,783,036	\$7,061,569

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
131	WILLIAMSBURG	1,006.23	1,006.23	1,046.75	1,046.75
2012-2014 Composite Index		FY 2013		FY 2014	
0.8000		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	923,336	3,725,068	937,901	3,751,604
	Sales Tax ⁷	778,313	N/A1	985,974	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		13,991	55,963
⇒	Vocational Education	5,434	21,735	5,862	23,447
⇒	Gifted Education	9,660	38,639	10,258	41,033
⇒	Special Education	114,911	459,646	120,795	483,180
⇒	Prevention, Intervention, & Remediation	15,496	61,984	16,329	65,317
⇒	VRS Retirement (Includes RHCC) ⁹	88,548	354,193	92,951	371,806
⇒	Social Security	53,129	212,516	55,687	222,748
⇒	Group Life	3,421	13,685	3,559	14,236
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	5,105	N/A1	6,622	N/A1
Subtotal - SOQ Accounts ³		1,997,353	4,887,466	2,249,929	5,029,334
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		21,478	46,947
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	12,926	N/A1	13,233	N/A1
	EpiPen Grants ¹⁴	1,477	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		454,403	88,000	474,711	134,947
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	40,330	N/A1	40,330	N/A1
	Special Education - Homebound ⁵	9,075	N/A1	9,711	N/A1
	Special Education - State-Operated Programs ⁵	1,044,919	N/A1	1,125,730	N/A1
	Special Education - Jails ⁵	101,575	N/A1	105,458	N/A1
Subtotal - Categorical Accounts ³		1,195,899	0	1,281,229	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	71,866	N/A1	76,711	N/A1
	At-Risk	9,940	39,760	10,362	41,448
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	3,000	3,000
⇒	Early Reading Intervention ¹⁷	4,371	17,484	4,371	17,484
	Mentor Teacher Program	5,887	N/A1	5,887	N/A1
	<u>K-3 Primary Class Size Reduction</u>	22,588	90,352	30,242	120,968
	School Breakfast ⁵	23,420	N/A1	28,206	N/A1
⇒	SOL Algebra Readiness ¹⁷	2,557	10,228	2,557	10,228
	<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}	61,861	N/A1	65,200	N/A1
	Career and Technical Education ^{4, 5}	69,584	N/A1	69,584	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	13,833	55,332	14,549	58,196
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	2,085	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	18,058	72,231	4,794	19,176
Subtotal - Lottery-Funded Programs ³		321,766	285,387	331,179	270,500
Total State & Local Funds		\$3,969,422	\$5,260,853	\$4,337,048	\$5,434,781

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
132	WINCHESTER CITY	4,099.91	4,099.91	4,217.25	4,217.25
2012-2014 Composite Index		FY 2013		FY 2014	
0.4645		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	9,046,532	7,858,922	9,168,080	7,952,517
	Sales Tax ⁷	3,592,750	N/A1	3,856,004	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		150,925	130,914
⇒	Vocational Education	180,031	156,161	185,184	160,631
⇒	Gifted Education	103,189	89,507	106,142	92,069
⇒	Special Education	1,062,623	921,734	1,097,552	952,032
⇒	Prevention, Intervention, & Remediation	410,559	356,124	420,051	364,358
⇒	VRS Retirement (Includes RHCC) ⁹	985,780	855,079	1,013,993	879,552
⇒	Social Security	590,590	512,286	607,493	526,947
⇒	Group Life	37,324	32,375	38,392	33,302
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	155,569	N/A1	239,614	N/A1
Subtotal - SOQ Accounts ³		16,164,947	10,782,188	16,883,430	11,092,322
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		234,246	111,032
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	150,492	N/A1	150,411	N/A1
	EpiPen Grants ¹⁴	591	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		357,083	41,200	590,657	152,232
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	21,367	N/A1	21,367	N/A1
	Special Education - Homebound ⁵	34,389	N/A1	36,797	N/A1
	Special Education - State-Operated Programs ⁵	90,744	N/A1	97,762	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		146,500	0	155,926	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	108,533	N/A1	116,029	N/A1
	At-Risk	396,818	344,205	405,778	351,977
	<u>Virginia Preschool Initiative</u> ¹¹	115,668	100,332	469,098	406,902
⇒	Early Reading Intervention ¹⁷	114,793	99,573	118,220	102,546
	Mentor Teacher Program	3,924	N/A1	3,924	N/A1
	<u>K-3 Primary Class Size Reduction</u>	601,336	521,607	619,066	536,986
	School Breakfast ⁵	14,787	N/A1	15,583	N/A1
⇒	SOL Algebra Readiness ¹⁷	45,606	39,559	47,319	41,045
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{4,5}	556,726	N/A1	644,033	N/A1
	Career and Technical Education ^{4,5}	18,205	N/A1	18,205	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	480,502	416,794	532,439	461,845
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	63,528	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	197,002	170,883	51,716	44,859
Subtotal - Lottery-Funded Programs ³		2,733,145	1,692,953	3,057,127	1,946,160
Total State & Local Funds		\$19,401,675	\$12,516,341	\$20,687,140	\$13,190,714

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
134	FAIRFAX CITY	3,038.92	3,038.92	3,035.20	3,035.20
2012-2014 Composite Index		FY 2013		FY 2014	
0.8000		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	2,804,718	11,218,873	2,749,592	10,998,368
	Sales Tax ⁷	3,137,190	N/A1	3,015,450	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		40,569	162,274
⇒	Vocational Education	15,802	63,210	15,783	63,132
⇒	Gifted Education	30,997	123,988	30,959	123,836
⇒	Special Education	415,724	1,662,897	417,644	1,670,574
⇒	Prevention, Intervention, & Remediation	43,153	172,611	43,100	172,399
⇒	VRS Retirement (Includes RHCC) ⁹	285,051	1,140,203	284,702	1,138,807
⇒	Social Security	170,787	683,149	170,578	682,313
⇒	Group Life	10,940	43,760	10,927	43,707
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	10,881	N/A1	19,961	N/A1
Subtotal - SOQ Accounts ³		6,925,243	15,108,691	6,799,265	15,055,410
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		67,501	147,543
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	63,875	N/A1	62,679	N/A1
	EpiPen Grants ¹⁴	0	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		63,875	0	130,180	147,543
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	0	N/A1	0	N/A1
	At-Risk	24,025	96,100	23,459	93,836
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	162,000	162,000
⇒	Early Reading Intervention ¹⁷	13,030	52,120	13,030	52,120
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	917	3,668	926	3,704
	School Breakfast ⁵	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness ¹⁷	7,022	28,088	7,022	28,088
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	139,474	557,896	142,860	571,440
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	4,444	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	54,536	218,146	13,901	55,605
Subtotal - Lottery-Funded Programs ³		243,448	956,018	363,198	966,793
Total State & Local Funds		\$7,232,566	\$16,064,709	\$7,292,643	\$16,169,746

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
135	FRANKLIN CITY	1,162.65	1,162.65	1,152.00	1,152.00
2012-2014 Composite Index		FY 2013		FY 2014	
0.3276		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,180,767	1,549,701	3,134,532	1,527,175
	Sales Tax ⁷	1,321,125	N/A1	1,347,125	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		51,767	25,221
⇒	Vocational Education	168,861	82,271	167,315	81,517
⇒	Gifted Education	35,961	17,521	35,632	17,360
⇒	Special Education	583,197	284,140	611,938	298,142
⇒	Prevention, Intervention, & Remediation	263,455	128,358	261,042	127,182
⇒	VRS Retirement (Includes RHCC) ⁹	406,518	198,060	406,668	198,132
⇒	Social Security	243,129	118,455	243,226	118,502
⇒	Group Life	15,635	7,618	15,492	7,548
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	86,266	N/A1	126,900	N/A1
Subtotal - SOQ Accounts ³		6,304,914	2,386,124	6,401,637	2,400,779
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		89,258	23,764
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	98,665	N/A1	92,009	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		39,889	19,434
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		304,960	41,200	427,156	84,398
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	7,366	N/A1	7,366	N/A1
	Special Education - Homebound ⁵	2,456	N/A1	2,628	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		11,866	0	12,038	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	34,630	N/A1	37,077	N/A1
	At-Risk	337,838	164,598	335,637	163,526
	<u>Virginia Preschool Initiative</u> ¹¹	242,064	117,936	238,030	115,971
⇒	Early Reading Intervention ¹⁷	25,192	12,274	23,092	11,251
	Mentor Teacher Program	2,698	N/A1	2,698	N/A1
	<u>K-3 Primary Class Size Reduction</u>	469,302	228,649	464,842	226,476
	School Breakfast ⁵	5,328	N/A1	5,466	N/A1
⇒	SOL Algebra Readiness ¹⁷	25,791	12,566	23,592	11,494
	<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}	452,370	N/A1	476,790	N/A1
	Career and Technical Education ^{4,5}	20,710	N/A1	20,710	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,203	586	1,203	586
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	35,227	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	70,148	34,177	17,738	8,642
Subtotal - Lottery-Funded Programs ³		1,730,360	570,786	1,654,734	537,946
Total State & Local Funds		\$8,352,101	\$2,998,110	\$8,495,565	\$3,023,123

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
136	CHESAPEAKE CITY	38,638.86	38,638.86	38,664.95	38,664.95
2012-2014 Composite Index		FY 2013		FY 2014	
0.3678		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	104,687,501	60,916,546	104,137,771	60,585,056
	Sales Tax ⁷	39,316,409	N/A1	40,472,063	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		1,633,591	950,387
⇒	Vocational Education	2,735,879	1,591,674	2,737,726	1,592,748
⇒	Gifted Education	1,123,664	653,723	1,124,423	654,165
⇒	Special Education	14,949,622	8,697,360	15,057,493	8,760,117
⇒	Prevention, Intervention, & Remediation	2,003,054	1,165,333	2,004,406	1,166,119
⇒	VRS Retirement (Includes RHCC) ⁹	10,748,094	6,253,004	10,755,352	6,257,226
⇒	Social Security	6,424,429	3,737,591	6,453,211	3,754,336
⇒	Group Life	415,267	241,593	415,548	241,756
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	660,119	N/A1	973,644	N/A1
Subtotal - SOQ Accounts ³		183,064,038	83,256,824	185,765,228	83,961,910
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		2,477,952	787,769
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	2,233,936	N/A1	2,231,102	N/A1
	EpiPen Grants ¹⁴	4,628	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		3,458,564	244,000	5,929,054	1,031,769
Categorical Programs:					
	Adult Education ⁵	6,849	N/A1	6,849	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	150,766	N/A1	150,766	N/A1
	Special Education - Homebound ⁵	284,673	N/A1	304,600	N/A1
	Special Education - State-Operated Programs ⁵	1,527,584	N/A1	1,586,112	N/A1
	Special Education - Jails ⁵	101,605	N/A1	105,489	N/A1
Subtotal - Categorical Accounts ³		2,071,477	0	2,153,816	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	733,087	N/A1	784,534	N/A1
	At-Risk	1,634,530	950,933	1,636,541	952,103
	<u>Virginia Preschool Initiative</u> ¹¹	1,153,133	670,867	2,021,776	1,176,225
⇒	Early Reading Intervention ¹⁷	485,553	282,484	469,762	273,297
	Mentor Teacher Program	14,717	N/A1	14,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,258,469	1,895,705	3,262,059	1,897,794
	School Breakfast ⁵	101,144	N/A1	110,069	N/A1
⇒	SOL Algebra Readiness ¹⁷	341,457	198,652	341,457	198,652
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{4,5}	5,122,747	N/A1	5,506,787	N/A1
	Career and Technical Education ^{4,5}	162,918	N/A1	162,918	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	430,099	250,222	444,800	258,775
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	269,567	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	2,191,878	1,275,186	559,767	325,660
Subtotal - Lottery-Funded Programs ³		15,946,450	5,524,049	15,362,339	5,082,506
Total State & Local Funds		\$204,540,529	\$89,024,873	\$209,210,437	\$90,076,185

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
137	LEXINGTON CITY	688.85	688.85	715.10	715.10
2012-2014 Composite Index		FY 2013		FY 2014	
0.5059		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	1,524,998	1,561,418	1,592,605	1,630,640
	Sales Tax ⁷	430,852	N/A1	433,061	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		23,613	24,177
⇒	Vocational Education	29,611	30,319	30,740	31,474
⇒	Gifted Education	14,976	15,334	15,900	16,280
⇒	Special Education	160,991	164,835	167,479	171,479
⇒	Prevention, Intervention, & Remediation	22,123	22,652	22,967	23,515
⇒	VRS Retirement (Includes RHCC) ⁹	154,524	158,214	160,412	164,243
⇒	Social Security	92,578	94,789	96,106	98,401
⇒	Group Life	5,786	5,924	6,007	6,150
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	10,289	N/A1	15,425	N/A1
Subtotal - SOQ Accounts ³		2,446,728	2,053,485	2,564,315	2,166,359
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		35,935	20,105
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	17,287	N/A1	17,175	N/A1
	EpiPen Grants ¹⁴	197	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		119,484	20,400	155,110	40,505
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	1,552	N/A1	1,552	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		1,552	0	1,552	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	0	N/A1	0	N/A1
	At-Risk	8,649	8,856	9,028	9,244
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention ¹⁷	6,171	6,318	6,171	6,318
	Mentor Teacher Program	491	N/A1	491	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 ¹⁷	3,159	3,234	3,159	3,234
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{4,5}	6,477	N/A1	6,826	N/A1
	Career and Technical Education ^{4,5}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	9,133	9,351	9,133	9,351
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	4,201	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	30,541	31,270	8,091	8,285
Subtotal - Lottery-Funded Programs ³		68,822	59,029	42,899	36,432
Total State & Local Funds		\$2,636,585	\$2,132,914	\$2,763,875	\$2,243,296

¹ "N/A" = no local match required for this program.
² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.
³ Columns may not add due to rounding.
⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.
⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).
¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.
¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).
¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.
¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.
 ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
138	EMPORIA	1,013.86	1,013.86	1,032.55	1,032.55
2012-2014 Composite Index		FY 2013		FY 2014	
0.2594		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	3,154,237	1,104,792	3,198,786	1,120,396
	Sales Tax ⁷	1,013,043	N/A1	1,013,939	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		51,105	17,900
⇒	Vocational Education	80,343	28,140	81,824	28,659
⇒	Gifted Education	34,540	12,098	35,177	12,321
⇒	Special Education	437,003	153,063	445,059	155,885
⇒	Prevention, Intervention, & Remediation	187,716	65,749	191,177	66,961
⇒	VRS Retirement (Includes RHCC) ⁹	343,896	120,452	350,236	122,672
⇒	Social Security	206,488	72,324	209,530	73,389
⇒	Group Life	12,765	4,471	13,000	4,553
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		5,470,031	1,561,089	5,589,833	1,602,736
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		80,056	15,323
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	41,875	N/A1	36,966	N/A1
	EpiPen Grants ¹⁴	0	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		41,875	0	117,022	15,323
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	5,599	N/A1	5,999	N/A1
	At-Risk	247,740	86,773	250,438	87,718
	<u>Virginia Preschool Initiative</u> ¹¹	142,195	49,805	146,639	51,361
⇒	Early Reading Intervention ¹⁷	16,186	5,669	16,186	5,669
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	272,935	95,597	271,903	95,236
	School Breakfast ⁵	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness ¹⁷	23,562	8,253	23,562	8,253
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{4,5}	0	N/A1	0	N/A1
	Career and Technical Education ^{4,5}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	18,105	6,341	18,988	6,651
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	0	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	67,375	23,599	17,512	6,134
Subtotal - Lottery-Funded Programs ³		793,697	276,037	751,227	261,022
Total State & Local Funds		\$6,305,603	\$1,837,126	\$6,458,082	\$1,879,081

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
139	SALEM CITY	3,778.90	3,778.90	3,701.75	3,701.75
2012-2014 Composite Index		FY 2013		FY 2014	
0.3628		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	9,845,054	5,605,606	9,457,450	5,384,750
	Sales Tax ⁷	3,292,389	N/A1	3,544,392	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		157,636	89,752
⇒	Vocational Education	192,633	109,679	188,700	107,440
⇒	Gifted Education	110,764	63,065	108,503	61,778
⇒	Special Education	1,196,734	681,380	1,181,736	672,840
⇒	Prevention, Intervention, & Remediation	158,922	90,485	155,678	88,638
⇒	VRS Retirement (Includes RHCC) ⁹	1,030,588	586,782	1,009,547	574,802
⇒	Social Security	616,426	350,972	606,200	345,150
⇒	Group Life	38,527	21,936	37,740	21,488
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	54,143	N/A1	75,952	N/A1
Subtotal - SOQ Accounts ³		16,536,180	7,509,905	16,523,534	7,346,638
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		226,785	70,559
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	134,631	N/A1	134,716	N/A1
	EpiPen Grants ¹⁴	788	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		341,419	41,200	567,501	111,759
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	19,913	N/A1	19,913	N/A1
	Special Education - Homebound ⁵	13,642	N/A1	14,597	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	2,568	N/A1	2,666	N/A1
Subtotal - Categorical Accounts ³		36,123	0	37,176	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	138,840	N/A1	148,373	N/A1
	At-Risk	108,727	61,905	106,643	60,719
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	53,525	30,475
⇒	Early Reading Intervention ¹⁷	43,767	24,919	41,777	23,786
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	195,526	111,326	192,673	109,701
	School Breakfast ⁵	8,163	N/A1	9,654	N/A1
⇒	SOL Algebra Readiness ¹⁷	28,514	16,235	28,514	16,235
	<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}	450,711	N/A1	554,612	N/A1
	Career and Technical Education ^{4, 5}	12,189	N/A1	12,189	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	43,312	24,660	44,452	25,309
	Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	22,110	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	216,062	123,018	54,015	30,755
Subtotal - Lottery-Funded Programs ³		1,276,270	362,063	1,254,777	296,980
Total State & Local Funds		\$18,189,992	\$7,913,168	\$18,382,988	\$7,755,377

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
140	BEDFORD CITY	809.51	809.51	831.55	831.55
2012-2014 Composite Index		FY 2013		FY 2014	
0.3132		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	2,246,057	1,024,265	2,319,851	1,057,917
	Sales Tax ⁷	850,894	N/A1	837,359	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		38,168	17,405
⇒	Vocational Education	37,250	16,987	38,264	17,450
⇒	Gifted Education	25,575	11,663	26,842	12,241
⇒	Special Education	234,064	106,740	242,150	110,427
⇒	Prevention, Intervention, & Remediation	59,489	27,129	61,109	27,867
⇒	VRS Retirement (Includes RHCC) ⁹	232,952	106,233	239,866	109,385
⇒	Social Security	139,549	63,638	143,919	65,631
⇒	Group Life	8,896	4,057	9,138	4,167
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	11,533	N/A1	12,669	N/A1
Subtotal - SOQ Accounts ³		3,846,259	1,360,712	3,969,335	1,422,490
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		54,346	13,543
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	45,664	N/A1	45,270	N/A1
	EpiPen Grants ¹⁴	0	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	0	0	0	0
Subtotal - Incentive Accounts ³		45,664	0	99,616	13,543
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	0	N/A1	0	N/A1
	Special Education - Homebound ⁵	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	44,300	20,202	45,364	20,687	
<u>Virginia Preschool Initiative</u> ¹¹	86,537	39,463	86,537	39,463	
⇒ Early Reading Intervention ¹⁷	12,866	5,867	12,866	5,867	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	149,735	68,283	152,350	69,476	
School Breakfast ⁵	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness ¹⁷	8,781	4,004	8,781	4,004	
<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition ^{4,5}	31,753	N/A1	31,753	N/A1	
Career and Technical Education ^{4,5}	0	N/A1	0	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	3,686	1,681	3,686	1,681	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	4,710	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	49,887	22,750	13,078	5,964	
Subtotal - Lottery-Funded Programs ³	392,255	162,250	354,415	147,142	
Total State & Local Funds	\$4,284,179	\$1,522,962	\$4,423,365	\$1,583,175	

Note: For FY 2014, although Bedford County and Bedford City are consolidated, this calculation tool still shows estimated payments, required local effort, and required local match amounts separately.

Users must separately select Bedford County AND Bedford City and then add together the estimated payments, required local effort, and required local match to get the correct total for the combined Bedford County for FY 2014. See the Bedford County-City worksheet for more detail.

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
142	POQUOSON CITY	2,170.14	2,170.14	2,093.75	2,093.75
2012-2014 Composite Index		FY 2013		FY 2014	
0.3816		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	5,433,262	3,355,123	5,213,214	3,216,951
	Sales Tax ⁷	2,240,740	N/A1	2,222,835	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		86,530	53,395
⇒	Vocational Education	92,599	57,141	89,339	55,129
⇒	Gifted Education	61,733	38,094	59,560	36,753
⇒	Special Education	684,427	422,344	665,514	410,673
⇒	Prevention, Intervention, & Remediation	37,576	23,188	36,254	22,371
⇒	VRS Retirement (Includes RHCC) ⁹	564,988	348,641	545,100	336,368
⇒	Social Security	338,188	208,688	326,283	201,342
⇒	Group Life	21,472	13,250	20,716	12,784
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	28,661	N/A1	50,311	N/A1
Subtotal - SOQ Accounts ³		9,503,646	4,466,469	9,315,656	4,345,766
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		123,347	41,593
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	75,891	N/A1	75,394	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		230,284	30,800	352,741	72,393
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	7,811	N/A1	7,811	N/A1
	Special Education - Homebound ⁵	19,424	N/A1	20,784	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		28,582	0	29,942	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	15,087	N/A1	16,153	N/A1
	At-Risk	11,415	7,044	11,054	6,821
	<u>Virginia Preschool Initiative</u> ¹¹	7,421	4,579	37,104	22,896
⇒	Early Reading Intervention ¹⁷	7,723	4,766	5,792	3,574
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast ⁵	6,130	N/A1	6,500	N/A1
⇒	SOL Algebra Readiness ¹⁷	7,906	4,879	7,906	4,879
	<u>Alternative Education</u> ^{4,5}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{4,5}	139,782	N/A1	147,327	N/A1
	Career and Technical Education ^{4,5}	11,434	N/A1	11,434	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	7,006	4,323	7,006	4,323
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	11,704	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	120,419	74,308	29,650	18,297
Subtotal - Lottery-Funded Programs ³		354,377	99,899	288,275	60,790
Total State & Local Funds		\$10,116,889	\$4,597,168	\$9,986,615	\$4,478,949

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
143	MANASSAS CITY	6,952.63	6,952.63	7,020.35	7,020.35
2012-2014 Composite Index		FY 2013		FY 2014	
0.3599		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	19,879,426	11,182,094	19,356,420	10,883,261
	Sales Tax ⁷	6,807,926	N/A1	7,199,845	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		300,316	168,854
⇒	Vocational Education	218,069	122,610	220,193	123,805
⇒	Gifted Education	222,519	125,113	224,686	126,331
⇒	Special Education	2,122,831	1,193,574	2,152,495	1,210,253
⇒	Prevention, Intervention, & Remediation	867,824	487,939	876,277	492,692
⇒	VRS Retirement (Includes RHCC) ⁹	2,047,174	1,151,036	2,067,114	1,162,247
⇒	Social Security	1,223,854	688,119	1,240,268	697,348
⇒	Group Life	75,656	42,538	76,393	42,953
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	148,120	N/A1	226,470	N/A1
Subtotal - SOQ Accounts ³		33,613,399	14,993,023	33,940,477	14,907,744
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		497,244	152,775
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	344,899	N/A1	344,710	N/A1
	EpiPen Grants ¹⁴	886	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		124,405	69,947
	Technology - VPSA ⁶	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		629,785	56,800	1,250,359	279,522
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	36,766	N/A1	36,766	N/A1
	Special Education - Homebound ⁵	41,494	N/A1	44,399	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		78,259	0	81,165	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	55,624	N/A1	59,466	N/A1
	At-Risk	710,066	399,239	701,814	394,599
	<u>Virginia Preschool Initiative</u> ¹¹	207,392	116,607	844,932	475,068
⇒	Early Reading Intervention ¹⁷	188,762	106,133	184,372	103,664
	Mentor Teacher Program	11,283	N/A1	11,283	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,107,428	622,658	1,119,612	629,508
	School Breakfast ⁵	48,622	N/A1	53,538	N/A1
⇒	SOL Algebra Readiness ¹⁷	92,088	51,777	92,088	51,777
	<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}	2,350,672	N/A1	2,618,608	N/A1
	Career and Technical Education ^{4,5}	20,983	N/A1	20,983	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,621,748	911,837	1,621,748	911,837
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	60,487	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	399,332	224,527	102,906	57,860
Subtotal - Lottery-Funded Programs ³		6,898,063	2,432,778	7,454,927	2,624,313
Total State & Local Funds		\$41,219,506	\$17,482,601	\$42,726,928	\$17,811,579

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
144	MANASSAS PARK CITY	2,992.26	2,992.26	3,088.30	3,088.30
2012-2014 Composite Index		FY 2013		FY 2014	
0.2600		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	10,356,791	3,640,806	10,349,242	3,636,220
	Sales Tax ⁷	2,469,292	N/A1	2,654,299	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		152,730	53,662
⇒	Vocational Education	79,714	28,008	84,558	29,709
⇒	Gifted Education	112,928	39,677	114,267	40,148
⇒	Special Education	923,352	324,421	957,558	336,439
⇒	Prevention, Intervention, & Remediation	391,926	137,704	404,506	142,124
⇒	VRS Retirement (Includes RHCC) ⁹	1,003,065	352,428	1,037,545	364,543
⇒	Social Security	602,282	211,613	621,613	218,405
⇒	Group Life	37,643	13,226	38,851	13,650
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	95,436	N/A1	161,359	N/A1
Subtotal - SOQ Accounts ³		16,072,429	4,747,883	16,576,528	4,834,900
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		249,471	47,896
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	155,927	N/A1	155,981	N/A1
	EpiPen Grants ¹⁴	394	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		310,321	30,800	559,452	78,696
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	19,081	N/A1	19,081	N/A1
	Special Education - Homebound ⁵	6,643	N/A1	7,109	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,724	0	26,190	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	414,606	145,672	418,816	147,152	
<u>Virginia Preschool Initiative</u> ¹¹	159,840	56,160	461,760	162,240	
⇒ Early Reading Intervention ¹⁷	68,511	24,071	71,049	24,963	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	541,029	190,091	559,582	196,610	
School Breakfast ⁵	15,048	N/A1	18,354	N/A1	
⇒ SOL Algebra Readiness ¹⁷	49,303	17,323	49,303	17,323	
<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}	1,322,079	N/A1	1,393,448	N/A1	
Career and Technical Education ^{4,5}	6,703	N/A1	6,703	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	727,584	255,638	763,240	268,165	
Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	38,972	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	198,687	69,809	52,334	18,388	
Subtotal - Lottery-Funded Programs ³	3,550,221	758,764	3,802,448	834,841	
Total State & Local Funds	\$19,958,695	\$5,537,447	\$20,964,618	\$5,748,437	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
202	COLONIAL BEACH	593.27	593.27	617.05	617.05
2012-2014 Composite Index		FY 2013		FY 2014	
0.3527		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	1,882,810	1,025,903	1,937,127	1,055,499
	Sales Tax ⁷	440,890	N/A1	482,600	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		26,693	14,544
⇒	Vocational Education	61,444	33,479	63,907	34,821
⇒	Gifted Education	17,665	9,625	17,974	9,794
⇒	Special Education	405,145	220,755	420,586	229,168
⇒	Prevention, Intervention, & Remediation	67,972	37,037	70,697	38,521
⇒	VRS Retirement (Includes RHCC) ⁹	213,901	116,550	222,076	121,004
⇒	Social Security	128,264	69,888	133,006	72,472
⇒	Group Life	8,064	4,394	8,388	4,570
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	21,739	N/A1	31,230	N/A1
Subtotal - SOQ Accounts ³		3,247,894	1,517,631	3,414,284	1,580,393
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		49,640	14,780
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	26,129	N/A1	28,169	N/A1
	EpiPen Grants ¹⁴	197	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		128,326	20,400	179,809	35,180
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	2,601	N/A1	2,601	N/A1
	Special Education - Homebound ⁵	2,125	N/A1	2,274	N/A1
	Special Education - State-Operated Programs ⁵	0	N/A1	0	N/A1
	Special Education - Jails ⁵	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,726	0	4,875	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
Foster Care ⁵	0	N/A1	0	N/A1	
At-Risk	98,410	53,622	102,003	55,579	
<u>Virginia Preschool Initiative</u> ¹¹	0	0	93,211	50,789	
⇒ Early Reading Intervention ¹⁷	8,084	4,405	8,084	4,405	
Mentor Teacher Program	2,453	N/A1	2,453	N/A1	
<u>K-3 Primary Class Size Reduction</u>	67,904	36,999	69,286	37,752	
School Breakfast ⁵	75	N/A1	0	N/A1	
⇒ SOL Algebra Readiness ¹⁷	12,414	6,764	12,414	6,764	
<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}	2,703	N/A1	2,703	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹²	7,719	4,206	7,719	4,206	
Remedial Summer School ^{5, 10} (Split funded - See SOQ Programs above)	8,878	N/A1	Funded in SOQ in FY 2014		
⇒ Textbooks ⁸ (Split funded - See SOQ Programs above)	34,458	18,776	9,147	4,984	
Subtotal - Lottery-Funded Programs ³	250,957	124,772	314,879	164,479	
Total State & Local Funds	\$3,631,903	\$1,662,803	\$3,913,847	\$1,780,052	

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

NUM	DIVISION	Final FY 2013 Unadjusted ADM ²	Final FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
207	WEST POINT	759.11	759.11	757.35	757.35
2012-2014 Composite Index		FY 2013		FY 2014	
0.2838		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁶	2,487,503	985,693	2,459,622	974,645
	Sales Tax ⁷	569,064	N/A1	601,652	N/A1
⇒	Textbooks ⁸ (Split funded - See Lottery section below)	Funded in Lottery in FY 2013		36,250	14,364
⇒	Vocational Education	53,280	21,113	52,614	20,849
⇒	Gifted Education	25,553	10,125	24,951	9,887
⇒	Special Education	138,637	54,936	138,316	54,809
⇒	Prevention, Intervention, & Remediation	31,533	12,495	32,002	12,681
⇒	VRS Retirement (Includes RHCC) ⁹	229,974	91,129	229,441	90,918
⇒	Social Security	137,550	54,505	137,231	54,379
⇒	Group Life	8,699	3,447	8,679	3,439
	Remedial Summer School ^{5,10} (Split funded - See Lottery section below)	23,573	N/A1	43,023	N/A1
Subtotal - SOQ Accounts ³		3,705,366	1,233,443	3,763,781	1,235,971
Incentive Programs:					
	Compensation Supplement ¹⁵	Not Funded in FY 2013		52,558	11,381
	<u>Academic Year Governor's School</u> ⁴	0	N/A1	0	N/A1
	Additional Assistance with Retirement, Inflation & Preschool Costs ¹³	30,073	N/A1	31,240	N/A1
	EpiPen Grants ¹⁴	295	N/A1	Not Funded in FY 2014	
	Early Reading Specialists Initiative	Not Funded in FY 2013		0	0
	Technology - VPSA ⁶	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		158,368	25,600	211,798	36,981
Categorical Programs:					
	Adult Education ⁵	0	N/A1	0	N/A1
	Virtual Virginia ⁵	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁵	0	N/A1	0	N/A1
	School Lunch ⁵	2,919	N/A1	2,919	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		2,919	0	2,919	0

Final FY 2013 and Projected FY 2014 Payments Based on Chapter 806 (2013 Acts of Assembly); Final March 31, 2013, ADM; and Final FY 2013 Adjustments to Basic Aid

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 7, 2013

Lottery-Funded Programs					
	Foster Care ⁵	2,294	N/A1	2,444	N/A1
	At-Risk	20,380	8,076	20,264	8,030
	<u>Virginia Preschool Initiative</u> ¹¹	12,892	5,109	21,486	8,514
⇒	Early Reading Intervention ¹⁷	2,236	886	2,236	886
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast ⁵	3,287	N/A1	3,280	N/A1
⇒	SOL Algebra Readiness ¹⁷	6,921	2,743	6,921	2,743
	<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}	56,493	N/A1	59,543	N/A1
	Career and Technical Education ^{4,5}	3,106	N/A1	3,106	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,135	846	2,135	846
	Remedial Summer School ^{5,10} (Split funded - See SOQ Programs above)	9,626	N/A1	Funded in SOQ in FY 2014	
⇒	Textbooks ⁸ (Split funded - See SOQ Programs above)	48,784	19,331	12,421	4,922
Subtotal - Lottery-Funded Programs ³		176,013	36,991	141,695	25,941
Total State & Local Funds		\$4,042,667	\$1,296,034	\$4,120,193	\$1,298,893

¹ "N/A" = no local match required for this program.

² ADM values shown are based on final March 31, 2013, ADM for FY 2013 and projections used in Chapter 806 (2013 Acts of Assembly) for FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the appropriation act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ Chapter 806 (2013 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁹ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

¹⁰ Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹² Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in Chapter 806 (2013 Acts of Assembly).

¹³ The Additional Assistance with Retirement, Inflation & Preschool Costs account provides \$55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

¹⁴ EpiPen Grants are based on \$98.47 per school for all public schools, including district centers.

¹⁵ Chapter 806 (2013 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 2.0% salary increase effective August 1, 2013, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2.0% salary increase effective January 1, 2014 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2013 (equivalent to 11 months of state funding).

¹⁶ For further details on the full FY 2013 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2013 Basic Aid" tab.

¹⁷ Beginning with fiscal year 2014, the SOL Algebra Readiness and Early Reading Intervention programs are included as part of the required local effort for mandatory Standards of Quality programs, and are no longer included as optional Incentive and Lottery-funded programs.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.