

Virginia Department of Education			
Certification of Budgeted Operational Expenditures from Local Funds to Meet Required Local Effort and Required Local Match for Fiscal Year 2011 - PART I			
Based on Chapter 874, 2010 Acts of Assembly			
Select ADM then click here to begin Budgeted Required Local Effort worksheet		Click here to run new ADM	
NUM	DIVISION	Projected FY 2011 Unadjusted ADM <sup>2</sup>	Projected FY 2011 Adjusted ADM <sup>2</sup>
070	PATRICK	2,474.05	2,474.05
REQUIRED LOCAL EFFORT <sup>1</sup>		FY 2011	
I. SOQ Programs:		FY 2011 State Share	FY 2011 Local Share
↔ Basic Aid <sup>9</sup>		8,186,183	2,640,669
↔ Sales Tax <sup>5,8</sup>		2,330,145	No required local match
↔ Textbooks <sup>11</sup> (Split Funded - See Lottery Section Below)		29,431	9,494
↔ Vocational Education		248,794	80,255
↔ Gifted Education		84,178	27,154
↔ Special Education		1,139,213	367,483
↔ Prevention, Intervention & Remediation		256,276	82,669
↔ VRS Retirement (Includes RHCC)		304,913	98,358
↔ Social Security		514,423	165,941
↔ Group Life		18,706	6,034
Subtotal - SOQ Accounts <sup>3</sup>		\$13,112,262	\$3,478,057
REQUIRED LOCAL MATCH		FY 2011	
II. Incentive Programs:		FY 2011 State Share	FY 2011 Local Share
Academic Year Governor's School <sup>4,5</sup>		-	No required local match
Composite Index Hold Harmless <sup>5</sup>		63,166	No required local match
Technology - VPSA <sup>6</sup>		232,000	46,400
Subtotal - Incentive Accounts <sup>3</sup>		\$295,166	\$46,400
		FY 2011	
III. Categorical Programs:		FY 2011 State Share	FY 2011 Local Share
Adult Education <sup>5,7</sup>		-	No required local match
Virtual Virginia <sup>5,7</sup>		-	No required local match
School Nutrition <sup>5,7</sup>		16,008	No required local match
Special Education - Homebound <sup>5,7</sup>		23,731	No required local match
Special Education - State-Operated Pgms <sup>5,7</sup>		-	No required local match
Special Education - Jails <sup>5,7</sup>		-	No required local match
Subtotal - Categorical Accounts <sup>3</sup>		\$39,739	No required local match
REQUIRED LOCAL MATCH		FY 2011	
IV. Distribution of Lottery Proceeds Fund		FY 2011 State Share	FY 2011 Local Share
Foster Care <sup>5,7</sup>		-	No required local match
→ At-Risk		323,706	104,420
→ Virginia Preschool Initiative		158,781	51,219
→ Early Reading Intervention		50,541	16,303
→ Mentor Teacher <sup>5</sup>		2,155	No required local match
→ K-3 Primary Class Size Reduction		253,804	81,871
→ School Breakfast <sup>5,7</sup>		9,652	No required local match
→ SOL Algebra Readiness		37,672	12,152
Alternative Education <sup>4,5,7</sup>		-	No required local match
ISAEP <sup>5</sup>		7,859	No required local match
Special Education - Regional Tuition <sup>4,5,7</sup>		18,580	No required local match
Career and Technical Education <sup>4,5,7</sup>		29,899	No required local match
Supplemental Basic Aid <sup>5</sup>		-	No required local match
↔ English as a Second Language <sup>10</sup>		57,547	18,563
↔ Remedial Summer School <sup>5,7,10</sup>		118,779	No required local match
↔ Textbooks <sup>11</sup> (Split Funded - See SOQ Programs above)		68,851	22,210
Subtotal - Lottery Proceeds Fund <sup>3</sup>		\$1,137,826	\$306,738
Total State & Local Funds <sup>1,3</sup>		\$14,584,993	\$3,831,195

<sup>1</sup> Please note that only operational expenditures that are considered part of a school division's cost of operations relating to the Standards of Quality may be counted toward meeting Required Local Effort (RLE). To determine local expenditures that may be counted toward RLE, please review the worksheet labeled "Budgeted RLE."

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011.

<sup>3</sup> Columns may not add due to rounding.

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

<sup>5</sup> No required local match for this program. Shown for your information only.

<sup>6</sup> Documentation of local match for VPSA - Technology is not part of this data collection.

<sup>7</sup> Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>9</sup> A portion of the FY 2011 state share of Basic Aid will be funded with federal State Fiscal Stabilization Funds (SFSF) on a reimbursement basis.

<sup>10</sup> The English as a Second Language and Remedial Summer School Accounts were moved to the Lottery Service Area in FY 2011 and FY 2012 from the SOQ service area, however, the local share of English as a Second Language is still included in the required local effort calculation for SOQ accounts.

<sup>11</sup> The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area in FY 2011 and FY 2012. Required local effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

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

**Virginia Department of Education**

**Certification of Budgeted Operational Expenditures from Local Funds to Meet  
Required Local Effort and Required Local Match for Fiscal Year 2011 - PART I**

Based on Chapter 874, 2010 Acts of Assembly

Select ADM then click here to begin  
Budgeted Required Local Effort  
worksheet

Click here to run new ADM

NUM	DIVISION	Projected FY 2011 Unadjusted ADM <sup>2</sup>	Projected FY 2011 Adjusted ADM <sup>2</sup>
070	PATRICK	2,474.05	2,474.05

---> = Lottery funded accounts requiring a local match in order to receive matching state funds.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the entitlement amount. Final entitlements based on actual March 31 ADM.

*Italics* = Account funding based on Sept. 30, 2010 fall membership or other data from the fall data collection; any changes in ADM numbers will NOT result in a change in entitlement amount. Final entitlements based on actual fall membership data.

Budget Variables Used in 2010-2012 Direct Aid Budget Calculations Variables Used in Entitlement Calculations	
BUDGET VARIABLES:	Projected FY 2011
Unadjusted ADM - DOE Projection	2,474.05
Adjusted ADM - DOE Projection	2,474.05
Composite Index	0.2439
Basic Aid Per Pupil Amount (PPA)	5,318.00
Textbook PPA	52.54
Vocational Education PPA	133.00
Gifted Education PPA	45.00
Special Education PPA	609.00
Prevention, Intervention, & Remediation PPA	137.00
VRS Retirement PPA	163.00
Social Security PPA	275.00
Group Life PPA	10.00
Virginia Preschool Initiative PPA	6,000.00

**Virginia Department of Education**  
**Certification of Budgeted Operational Expenditures from Local Funds to Meet**  
**Required Local Effort for Standards of Quality Programs for Fiscal Year 2011**

Based on Chapter 874, 2010 Acts of Assembly

<b>Contact Name:</b> Dr. Roger N. Morris	<b>Division Number:</b> 070
<b>Contact E-Mail:</b> roger.morris@patrick.k12.va.us	<b>Division Name:</b> PATRICK
<b>Contact Phone:</b> (276) 694-3163	<b>FY 2011 Unadjusted ADM:</b> 2,474.05
	<b>FY 2011 Adjusted ADM:</b> 2,474.05

**SECTION 1: Qualifying Expenditures for Operations**

<b>Total Budgeted Expenditures for Fiscal Year 2011</b> (Include all appropriated funds, including operational and capital)	<b>26,675,712.67</b>
<b>(Less) Excluded Capital Expenditures:</b>	
1. Capital Outlay Additions.....	436,168.00
<small>All Functions, objects 8200 through 8230*</small>	
2. Facilities - Capital Outlay Replacements.....	115,247.62
<small>Function 66000 and sub-functions 68800 and 69800, objects 8100 through 8130*</small>	
3. Debt Service.....	2,591,896.14
<small>Sub-functions 67100, 68900, and 69900, objects 4000 through 9300*</small>	
<b>(Less) School Nutrition, Enterprise &amp; Community Services.....</b>	<b>1,130,370.81</b>
<small>Sub-functions 65100, 65200, 65300, 68700, 69700, all objects - excluding objects 8200 through 8220 and</small>	
<b>(Less) Excluded Intra-fund Transfers.....</b>	<b>-</b>
<small>Sub-Functions 67200 and 69900; objects 9400 and 9800*</small>	
<b>(Less) Excluded Inter-fund Transfers - Capital Purchased by Locality.....</b>	<b>-</b>
<small>Sub-Function 67300; object 9600*</small>	
<b>(Less) Excluded Inter-fund Transfers - Transfer to Inter-Agency Fund.....</b>	<b>-</b>
<small>Sub-Function 67300; objects 9700 through 9740*</small>	
<b>(Less) Excluded Programs.....</b>	<b>394,991.18</b>
<small>(Programs 7, 8, and 9, all objects - excluding objects 8200 through 8230)*</small>	
<b>(Less) Payments Made by the School Division to the Virginia Retirement System (VRS) for the Employee Share of the VRS Rate When Such Payments Are Funded by EMPLOYEE Contributions (Do NOT include division-funded payments to VRS).....</b>	<b>-</b>
<b>Total Excluded Expenditures</b>	<b>(4,668,673.75)</b>

**SECTION 2: Adjustment for State Funds**

<b>(Less) Sales Tax.....</b>	<b>2,330,145.18</b>
<small>(Revenue source codes 240308 and 240312)*</small>	
<b>(Less) Other State Funds (See cell comment for exclusions).....</b>	<b>12,741,236.26</b>
<b>(Less) Carry-Forward State Funds From Prior Year.....</b>	<b>-</b>
<b>(Plus) State Funds Passed Through - Excluding Regional Programs.....</b>	<b>-</b>
<small>Sub-Function 67300; object 9700*</small>	
<b>(Plus) State Funds Passed Through to Regional Alternative Education Program.....</b>	<b>-</b>
<small>Sub-Function 67300; object 9710*</small>	
<b>(Plus) State Funds Passed Through to Regional Governor's School.....</b>	<b>-</b>
<small>Sub-Function 67300; object 9720*</small>	
<b>(Plus) State Funds Passed Through to Regional Career &amp; Technical Education Center.....</b>	<b>-</b>
<small>Sub-Function 67300; object 9730*</small>	
<b>(Plus) State Funds Passed Through to Regional Special Education Program.....</b>	<b>-</b>
<small>Sub-Function 67300; object 9740*</small>	
<b>(Plus) Unspent State Funds (Anticipated as of June 30, 2011).....</b>	<b>-</b>
<b>(Plus) State Funds from a Prior Qualifying Year Deposited to Escrow from the Support for School Construction and Operating Costs Account.....</b>	<b>-</b>
<b>(Plus) Sum of Capital Expenditures Paid From State Funds.....</b>	<b>-</b>
<small>(State funds only: All Functions, objects 8200 through 8230. Function 66000 and sub-functions 68800 and 69800, objects 8100 through 8130)*</small>	
<b>(Plus) Sum of Debt Service Expenditures Paid From State Funds.....</b>	<b>-</b>
<small>(State funds only: Sub-functions 67100, 68900, and 69900, objects 4000 through 9300)*</small>	
<b>Total Excluded State Revenues</b>	<b>(15,071,381.44)</b>

**SECTION 3: Adjustment for Federal Funds (including all Federal Stimulus Funding)**

<b>(Less) Federal Funds (See cell comment for exclusions).....</b>	<b>3,020,130.76</b>
<b>(Less) Carry-Forward Federal Funds From Prior Year (See cell comment for limitations).....</b>	<b>-</b>
<b>(Plus) Unspent Federal Funds (Anticipated as of June 30, 2011 - See cell comment for limitations).....</b>	<b>-</b>
<b>(Plus) Sum of Capital Expenditures Paid From Federal Funds.....</b>	<b>-</b>
<small>(Federal funds only: All Functions, objects 8200 through 8230. Function 66000 and sub-functions 68800 and 69800, objects 8100 through 8130)*</small>	
<b>Total Excluded Federal Revenues</b>	<b>(3,020,130.76)</b>

**SECTION 4: Adjustment for Other Local Revenue**

<b>(Less) Tuition and Other Payments from Another City or County.....</b>	<b>77,000.00</b>
<small>(Beginning of year carry-forward amount)*</small>	
<b>(Less) Local Funds Carried Forward for Textbooks.....</b>	<b>-</b>
<small>(Beginning of year carry-forward amount. Fund balance for textbooks from prior qualifying fiscal years.)*</small>	
<b>(Less) Local Funds Carried Forward for School Construction Grants.....</b>	<b>-</b>
<small>(Beginning of year carry-forward amount. Fund balance from prior qualifying fiscal years.)*</small>	
<b>(Less) Local Funds Carried Forward from FY 2010 for Support for School Construction and Operating Costs.....</b>	<b>-</b>
<small>(Beginning of year carry-forward amount. Funds can also be from other qualifying years prior to FY 2010)*</small>	
<b>(Less) Beginning of Year Carry-Forward Balance of Local Matching Funds for Other State Funded Accounts.....</b>	<b>-</b>
<b>(Plus) Unspent Local Matching Funds for Other State Funded Accounts (End of Year Balance).....</b>	<b>-</b>
<b>Total Excluded Local Revenues</b>	<b>(77,000.00)</b>

**SECTION 5: Verify Required Local Effort**

<b>Net FY 2011 Local Expenditures for Operations</b>	<b>3,838,526.72</b>
<b>FY 2011 Required Local Effort for SOQ Accounts</b>	<b>3,518,830.00</b>

**PATRICK has met budgeted required local effort related to the Standards of Quality for FY 2011.**

Note: The figure in Section 5 above does not include local match requirements for Lottery funded accounts.

\* Cell information noted with a "\*" reference account structure detail from the Annual School Report - Financial Section (ASRFIN).

**Virginia Department of Education**

**Summary of Budgeted Operational Expenditures to Meet Required Local Effort for Standards of Quality Programs and Required Local Match for Lottery Funded Programs for FY 2011**

Based on Chapter 874, 2010 Acts of Assembly

Contact Name:	Dr. Roger N. Morris
Contact E-Mail:	<a href="mailto:roger.morris@patrick.k12.va.us">roger.morris@patrick.k12.va.us</a>
Contact Phone:	(276) 694-3163

Division Number:	070
Division Name:	PATRICK
FY 2011 Unadjusted ADM:	2,474.05
FY 2011 Adjusted ADM:	2,474.05

Has PATRICK met Required Local Effort related to the Standards of Quality for FY 2011?	YES
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<b>TOTAL Funds Available for Virginia Preschool Initiative (VPI) Local Match <sup>1</sup></b> Please enter the total estimated local expenditures for the Virginia Preschool Initiative for FY 2011. These expenditures are typically captured under Program 8 in the Annual School Report (ASRFIN), which is excluded from the amount for "TOTAL Funds Available for Lottery Funded Programs Local Matches" below. Do not include any VPI expenditures supported by state or federal funds.	<b>\$51,219.00</b>
	26,675,712.67

<b>TOTAL Funds Available for Lottery Funded Accounts Local Matches <sup>2</sup></b> This is the difference between the 'Net FY 2011 Local Expenditures for Operations' shown on line 87 of the "Budgeted RLE" worksheet and the 'FY 2011 Required Local Effort for SOQ Accounts' shown on line 89 of the "Budgeted RLE" worksheet. This value is the total amount of local funds budgeted for meeting the local match requirements for Lottery funded programs after Required Local Effort has been met.	<b>\$319,696.72</b>
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<sup>1</sup> The total funds available for the Virginia Preschool Initiative local match requirement will only be applied to this program. If or when these funds are exhausted, then the local match for this program can be met from the total operational funds carried forward for required local match purposes after required local effort for the SOQ is met.

<sup>2</sup> The total funds available after required local effort is met are the total funds available for Lottery funded accounts local match requirements.

Estimated FY 2011 Required Local Match for Lottery Programs		Local VPI Funds	Local Operating Funds
Virginia Preschool Initiative	51,219.00		
At-Risk	104,420.00		
Early Reading Intervention	16,303.00		
K-3 Primary Class Size	81,871.00		
SOL Algebra Readiness	12,152.00		
<b>TOTAL Estimated Required Local Match:</b>	<b>265,965.00</b>		
		<b>Beginning Balance:</b>	<b>\$51,219.00</b>
			319,696.72
			215,276.72
			198,973.72
			117,102.72
			104,950.72
		<b>Ending Balance:</b>	<b>\$0.00</b>
			<b>\$104,950.72</b>

[Click Here to Complete PART I of the Required Local Effort/Required Local Match Data Submission for FY 2011.](#)  
 (This will lock the file and prepare it for submission to SSWS)