

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
001	ACCOMACK	5,040.40	5,040.40	5,019.95	5,019.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3462		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,763,002	8,346,821	15,700,505	8,313,727
	Sales Tax ⁴	4,943,042	N/A1	4,975,979	N/A1
⇒	<u>Textbooks</u> ⁵	57,571	30,485	360,303	190,787
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	461,358	244,298	459,486	243,307
⇒	<u>Gifted Education</u>	161,475	85,504	160,820	85,157
⇒	<u>Special Education</u>	1,924,521	1,019,072	1,916,713	1,014,938
⇒	<u>Prevention, Intervention, & Remediation</u>	1,011,692	535,711	1,007,587	533,537
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,066,224	1,094,107	2,287,584	1,211,321
⇒	<u>Social Security</u>	1,001,806	530,476	997,741	528,324
⇒	<u>Group Life</u>	69,204	36,645	68,923	36,496
⇒	English as a Second Language ¹²			562,141	297,665
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	55,029	N/A1	57,649	N/A1
Subtotal - SOQ Accounts ³		27,514,924	11,923,119	28,555,431	12,455,259
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	418,323	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	606,006	320,892
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	520,800	104,160	521,600	104,320
Subtotal - Incentive Accounts ³		520,800	104,160	1,545,929	425,212
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	29,560	N/A1	29,560	N/A1
	Special Education - Homebound ⁷	24,593	N/A1	25,084	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		54,153	0	54,644	0

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Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	542,054	287,028	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,265,986	670,365	657,222	348,012
	<u>Virginia Preschool Initiative</u> ¹¹	560,634	296,867	692,783	366,842
⇒	Early Reading Intervention	128,087	67,825	125,952	66,694
	Mentor Teacher Program	9,478	N/A1	9,478	N/A1
	<u>K-3 Primary Class Size Reduction</u>	790,058	418,351	1,542,418	816,741
⇒	School Breakfast ⁷	25,276	N/A1	26,321	N/A1
	SOL Algebra Readiness	109,638	58,055	106,258	56,266
	Project Graduation ¹⁴	18,960	N/A1	8,922	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	12,230	N/A1	12,434	N/A1
	Career and Technical Education ^{7, 8}	71,722	N/A1	71,722	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	173,207	N/A1	609,082	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	304,200	161,080	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,027,246	1,959,571	3,878,308	1,654,555
Total State & Local Funds		\$32,117,123	\$13,986,850	\$34,034,311	\$14,535,026

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

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NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
002	ALBEMARLE	13,309.45	13,309.45	13,425.90	13,425.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.6394		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	21,084,904	37,386,822	21,286,291	37,743,912
	Sales Tax ⁴	16,074,504	N/A1	16,302,522	N/A1
⇒	<u>Textbooks</u> ⁵	83,845	148,671	531,487	942,409
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	268,766	476,563	271,117	480,733
⇒	<u>Gifted Education</u>	230,371	408,483	232,386	412,057
⇒	<u>Special Education</u>	2,639,663	4,680,534	2,662,759	4,721,486
⇒	<u>Prevention, Intervention, & Remediation</u>	465,541	825,476	469,614	832,698
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,682,858	4,757,125	3,016,179	5,348,156
⇒	<u>Social Security</u>	1,300,634	2,306,227	1,312,014	2,326,405
⇒	<u>Group Life</u>	86,389	153,181	87,145	154,521
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}		<i>Funded in Lottery in FY 2017</i>	375,742	666,249
		167,292	N/A1	167,292	N/A1
Subtotal - SOQ Accounts ³		45,084,767	51,143,082	46,714,548	53,628,626
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	555,783	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	120,296	213,304
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	22,748	40,336	23,469	41,614
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		748,748	185,536	1,425,548	400,118
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	56,283	N/A1	56,283	N/A1
	Special Education - Homebound ⁷	18,497	N/A1	18,867	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	111,322	N/A1	117,440	N/A1
Subtotal - Categorical Accounts ³		186,102	0	192,590	0

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Lottery-Funded Programs					
	Foster Care ⁷	47,573	N/A1	51,519	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	368,695	653,754	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	248,133	439,978	130,462	231,329
	<u>Virginia Preschool Initiative</u> ¹¹	526,750	526,750	539,000	539,000
⇒	Early Reading Intervention	162,485	288,111	163,663	290,200
	Mentor Teacher Program	9,688	N/A1	9,688	N/A1
	<u>K-3 Primary Class Size Reduction</u>	470,452	834,185	480,919	852,744
⇒	School Breakfast ⁷	40,561	N/A1	46,584	N/A1
	SOL Algebra Readiness	55,633	98,646	55,059	97,628
	Project Graduation ¹⁴	21,226	N/A1	13,408	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	1,156,055	N/A1	1,189,393	N/A1
	Career and Technical Education ^{7, 8}	13,979	N/A1	13,979	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	252,256	N/A1	898,463	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	443,031	785,564	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,840,094	3,626,988	3,615,713	2,010,901
Total State & Local Funds		\$49,859,711	\$54,955,606	\$51,948,400	\$56,039,645

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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003	ALLEGHANY	2,120.80	2,120.80	2,096.30	2,096.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2423		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	7,424,591	2,374,262	7,365,897	2,355,493
	Sales Tax ⁴	2,378,780	N/A1	2,334,432	N/A1
⇒	Textbooks ⁵	28,073	8,977	174,371	55,761
	(Split funded - See Lottery section below)				
⇒	Vocational Education	282,820	90,441	279,553	89,396
⇒	Gifted Education	78,740	25,180	77,830	24,889
⇒	Special Education	940,054	300,614	927,606	296,633
⇒	Prevention, Intervention, & Remediation	287,640	91,983	284,318	90,920
⇒	VRS Retirement (Includes RHCC) ⁶	960,944	307,294	1,054,675	337,268
⇒	Social Security	466,010	149,022	460,626	147,301
⇒	Group Life	32,139	10,277	31,767	10,159
⇒	English as a Second Language ¹²			4,966	1,588
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	41,757	N/A1	42,516	N/A1
Subtotal - SOQ Accounts ³		12,921,548	3,358,050	13,038,557	3,409,408
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	198,280	N/A1
	Academic Year Governor's School ⁸	65,372	N/A1	72,250	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	107,248	34,296
	Enrollment Loss Assistance	95,752	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	282,000	36,000	282,000	36,000
Subtotal - Incentive Accounts ³		443,124	36,000	659,778	70,296
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,229	N/A1	11,229	N/A1
	Special Education - Homebound ⁷	19,307	N/A1	19,693	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		30,536	0	30,922	0

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Lottery-Funded Programs					
	Foster Care ⁷	150,979	N/A1	156,658	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,900	1,567	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	225,695	72,174	116,313	37,195
	<u>Virginia Preschool Initiative</u> ¹¹	208,841	66,784	250,609	80,141
⇒	Early Reading Intervention	49,481	15,823	49,481	15,823
	Mentor Teacher Program	1,685	N/A1	1,685	N/A1
	<u>K-3 Primary Class Size Reduction</u>	310,660	99,344	312,092	99,802
⇒	School Breakfast ⁷	3,329	N/A1	3,347	N/A1
	SOL Algebra Readiness	33,103	10,586	32,083	10,259
	Project Graduation ¹⁴	9,896	N/A1	4,506	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	42,862	N/A1	42,862	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	84,460	N/A1	294,769	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	148,336	47,435	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,282,085	313,713	1,272,263	243,220
Total State & Local Funds		\$14,677,294	\$3,707,763	\$15,001,520	\$3,722,924

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

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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004	AMELIA	1,747.55	1,747.55	1,741.00	1,741.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3182		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,567,385	2,598,331	5,499,272	2,566,542
	Sales Tax ⁴	2,015,510	N/A1	2,089,439	N/A1
⇒	<u>Textbooks</u> ⁵	20,815	9,715	130,310	60,817
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	129,871	60,612	130,572	60,938
⇒	<u>Gifted Education</u>	57,191	26,691	56,977	26,591
⇒	<u>Special Education</u>	714,888	333,642	712,208	332,392
⇒	<u>Prevention, Intervention, & Remediation</u>	232,339	108,434	232,655	108,581
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	698,207	325,857	773,933	361,199
⇒	<u>Social Security</u>	338,380	157,924	337,112	157,332
⇒	<u>Group Life</u>	22,638	10,565	22,553	10,526
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		42,015	N/A1	34,841	N/A1
	Subtotal - SOQ Accounts ³	9,839,239	3,631,771	10,051,596	3,699,724
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³			143,658	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)			86,401	40,324
	Enrollment Loss Assistance	0	N/A1		
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts ³	128,000	25,600	358,059	65,924
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,233	N/A1	7,233	N/A1
	Special Education - Homebound ⁷	11,114	N/A1	11,336	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	18,347	0	18,569	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	22,729	N/A1	24,398	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	29,983	13,993	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	180,666	84,318	93,702	43,731
	<u>Virginia Preschool Initiative</u> ¹¹	112,753	52,622	116,929	54,571
⇒	Early Reading Intervention	33,393	15,585	33,393	15,585
	Mentor Teacher Program	632	N/A1	632	N/A1
	<u>K-3 Primary Class Size Reduction</u>	294,902	137,632	297,873	139,019
⇒	School Breakfast ⁷	17,651	N/A1	23,040	N/A1
	SOL Algebra Readiness	22,867	10,672	22,162	10,343
	Project Graduation ¹⁴	7,465	N/A1	3,974	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	5,557	N/A1	5,557	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	62,624	N/A1	220,286	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	109,985	51,331	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		909,065	366,153	849,804	263,249
Total State & Local Funds		\$10,894,652	\$4,023,524	\$11,278,028	\$4,028,897

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
005	AMHERST	3,943.40	3,943.40	3,895.95	3,895.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3132		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	12,308,147	5,612,859	12,108,233	5,521,693
	Sales Tax ⁴	4,899,450	N/A1	4,947,105	N/A1
⇒	Textbooks⁵	47,314	21,577	293,743	133,955
	(Split funded - See Lottery section below)				
⇒	Vocational Education	297,916	135,858	294,331	134,223
⇒	Gifted Education	130,000	59,283	128,435	58,570
⇒	Special Education	1,790,204	816,383	1,768,663	806,560
⇒	Prevention, Intervention, & Remediation	506,457	230,959	500,363	228,180
⇒	VRS Retirement (Includes RHCC)⁶	1,646,663	750,924	1,811,475	826,083
⇒	Social Security	798,957	364,346	789,343	359,962
⇒	Group Life	54,167	24,701	53,515	24,404
⇒	English as a Second Language ¹²			16,653	7,594
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	151,742	N/A1	178,925	N/A1
Subtotal - SOQ Accounts³		22,631,017	8,016,890	22,890,784	8,101,224
Incentive Programs:					
	Compensation Supplement¹³		Not Funded in FY 2017	332,057	N/A1
	Academic Year Governor's School⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	214,140	97,654
	Enrollment Loss Assistance	94,161	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	22,349	10,192
	Technology - VPSA¹⁰	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts³		404,161	62,000	878,546	169,846
Categorical Programs:					
	Adult Education ⁷	40,571	N/A1	40,571	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,991	N/A1	23,991	N/A1
	Special Education - Homebound ⁷	38,951	N/A1	39,730	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	24,135	N/A1	24,135	N/A1
Subtotal - Categorical Accounts³		127,648	0	128,427	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	88,034	N/A1	89,338	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	15,990	7,292	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	451,238	205,777	232,238	105,907
	<u>Virginia Preschool Initiative</u> ¹¹	311,292	141,958	302,879	138,121
⇒	Early Reading Intervention	87,459	39,884	85,216	38,861
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	<u>K-3 Primary Class Size Reduction</u>	576,086	262,711	576,912	263,088
⇒	School Breakfast ⁷	26,499	N/A1	29,300	N/A1
	SOL Algebra Readiness	53,040	24,188	51,405	23,442
	Project Graduation ¹⁴	21,020	N/A1	11,780	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	758,120	N/A1	765,051	N/A1
	Career and Technical Education ^{7, 8}	49,118	N/A1	49,118	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	142,350	N/A1	496,564	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	250,006	114,010	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,848,917	795,820	2,708,467	569,419
Total State & Local Funds		\$26,011,743	\$8,874,710	\$26,606,224	\$8,840,489

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
006	APPOMATTOX	2,168.80	2,168.80	2,147.75	2,147.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.2917		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,238,688	2,981,117	7,154,797	2,946,568
	Sales Tax ⁴	2,467,675	N/A1	2,482,302	N/A1
⇒	<u>Textbooks</u> ⁵	26,837	11,052	167,003	68,777
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	345,636	142,344	342,282	140,962
⇒	<u>Gifted Education</u>	75,272	30,999	74,541	30,698
⇒	<u>Special Education</u>	678,983	279,626	672,393	276,912
⇒	<u>Prevention, Intervention, & Remediation</u>	276,509	113,875	275,346	113,396
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	889,437	366,298	979,686	403,465
⇒	<u>Social Security</u>	431,661	177,772	427,472	176,046
⇒	<u>Group Life</u>	29,187	12,020	28,904	11,903
⇒	English as a Second Language ¹²			4,178	1,721
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	81,617	N/A1	78,069	N/A1
	Subtotal - SOQ Accounts ³	12,541,502	4,115,103	12,686,973	4,170,448
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	182,093	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	118,183	48,671
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	454,276	79,471
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,453	N/A1	10,453	N/A1
	Special Education - Homebound ⁷	10,752	N/A1	10,968	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	21,205	0	21,421	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	35,650	N/A1	36,436	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,123	1,698	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	248,210	102,221	128,170	52,784
	<u>Virginia Preschool Initiative</u> ¹¹	225,594	92,907	242,947	100,053
⇒	Early Reading Intervention	37,004	15,239	37,004	15,239
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	<u>K-3 Primary Class Size Reduction</u>	343,163	141,325	344,431	141,847
⇒	School Breakfast ⁷	1,211	N/A1	2,293	N/A1
	SOL Algebra Readiness	33,258	13,697	32,233	13,274
	Project Graduation ¹⁴	8,495	N/A1	3,785	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	177,850	N/A1	182,216	N/A1
	Career and Technical Education ^{7, 8}	17,785	N/A1	17,785	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	80,741	N/A1	282,314	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	141,803	58,399	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,365,064	425,486	1,319,790	323,197
Total State & Local Funds		\$14,081,770	\$4,571,389	\$14,482,459	\$4,573,116

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
007	ARLINGTON	25,095.35	25,095.35	26,027.50	26,027.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	23,815,272	95,261,088	24,575,788	98,303,153
	Sales Tax ⁴	24,469,042	N/A1	26,232,606	N/A1
⇒	<u>Textbooks</u> ⁵	87,683	350,733	571,460	2,285,839
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	95,362	381,449	98,905	395,618
⇒	<u>Gifted Education</u>	266,011	1,064,043	275,892	1,103,566
⇒	<u>Special Education</u>	4,321,419	17,285,677	4,481,936	17,927,742
⇒	<u>Prevention, Intervention, & Remediation</u>	537,040	2,148,162	556,989	2,227,954
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,182,090	12,728,362	3,675,083	14,700,332
⇒	<u>Social Security</u>	1,545,874	6,183,494	1,603,294	6,413,176
⇒	<u>Group Life</u>	105,400	421,602	109,316	437,262
⇒	English as a Second Language ¹²			1,160,389	4,641,556
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	370,940	N/A1	335,269	N/A1
Subtotal - SOQ Accounts ³		58,796,133	135,824,610	63,676,927	148,436,198
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	666,441	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	147,947	591,788
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,130,800	226,160	1,132,000	226,400
Subtotal - Incentive Accounts ³		1,130,800	226,160	1,946,388	818,188
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	93,050	N/A1	93,050	N/A1
	Special Education - Homebound ⁷	3,774	N/A1	3,850	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	109,885	N/A1	111,674	N/A1
Subtotal - Categorical Accounts ³		206,709	0	208,574	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,117,908	4,471,632	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	296,890	1,187,560	160,451	641,804
	<u>Virginia Preschool Initiative</u> ¹¹	1,561,875	1,561,875	1,629,250	1,629,250
⇒	Early Reading Intervention	108,312	433,248	112,616	450,464
	Mentor Teacher Program	12,637	N/A1	12,637	N/A1
	<u>K-3 Primary Class Size Reduction</u>	553,209	2,212,836	581,546	2,326,184
⇒	School Breakfast ⁷	3,211	N/A1	8,275	N/A1
	SOL Algebra Readiness	65,473	261,892	66,311	265,243
	Project Graduation ¹⁴	14,444	N/A1	10,314	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	110,573	N/A1	110,573	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	263,802	N/A1	966,037	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	463,310	1,853,241	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	4,603,078	11,982,284	3,689,443	5,312,945
	Total State & Local Funds	\$64,736,721	\$148,033,054	\$69,521,333	\$154,567,331

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

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⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
008	AUGUSTA	9,954.50	9,954.50	9,824.15	9,824.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.3508		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	28,959,301	15,648,372	28,516,476	15,409,088
	Sales Tax ⁴	11,505,843	N/A1	11,551,412	N/A1
⇒	<u>Textbooks</u> ⁵	112,899	61,006	700,159	378,336
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	1,014,606	548,250	1,001,321	541,071
⇒	<u>Gifted Education</u>	310,198	167,618	306,136	165,423
⇒	<u>Special Education</u>	1,008,144	544,758	994,943	537,625
⇒	<u>Prevention, Intervention, & Remediation</u>	898,282	485,393	886,520	479,037
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,347,555	1,808,876	3,673,635	1,985,076
⇒	<u>Social Security</u>	1,622,078	876,502	1,600,837	865,024
⇒	<u>Group Life</u>	109,862	59,365	108,423	58,587
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		69,278	N/A1	81,638	N/A1
Subtotal - SOQ Accounts ³		48,958,046	20,200,140	49,512,120	20,468,234
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	692,227	N/A1
	<u>Academic Year Governor's School</u> ⁸	595,505	N/A1	626,062	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	272,139	147,052
	Enrollment Loss Assistance	219,659	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts ³		1,463,164	114,000	2,238,428	261,052
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	54,506	N/A1	54,506	N/A1
	Special Education - Homebound ⁷	15,309	N/A1	15,616	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		69,815	0	70,122	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	131,742	N/A1	141,960	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	86,908	46,961	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	573,686	309,995	295,138	159,480
	<u>Virginia Preschool Initiative</u> ¹¹	648,145	350,230	644,169	348,081
⇒	Early Reading Intervention	158,983	85,908	156,863	84,762
	Mentor Teacher Program	7,161	N/A1	7,161	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,071,763	579,135	1,071,497	578,991
⇒	School Breakfast ⁷	50,249	N/A1	67,467	N/A1
	SOL Algebra Readiness	111,101	60,034	105,621	57,073
	Project Graduation ¹⁴	24,030	N/A1	10,752	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	743,091	N/A1	775,940	N/A1
	Career and Technical Education ^{7, 8}	316,105	N/A1	316,105	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	339,667	N/A1	1,183,599	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	596,550	322,350	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,874,898	1,754,613	4,791,989	1,228,387
Total State & Local Funds		\$55,365,923	\$22,068,753	\$56,612,659	\$21,957,673

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
009	BATH	529.05	529.05	516.45	516.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	647,921	2,591,683	629,928	2,519,711
	Sales Tax ⁴	599,183	N/A1	594,108	N/A1
⇒	<u>Textbooks</u> ⁵	1,849	7,394	11,339	45,357
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	51,635	206,541	50,406	201,622
⇒	<u>Gifted Education</u>	5,291	21,162	5,061	20,245
⇒	<u>Special Education</u>	72,374	289,496	70,547	282,188
⇒	<u>Prevention, Intervention, & Remediation</u>	15,237	60,947	14,977	59,908
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	75,760	303,040	82,219	328,875
⇒	<u>Social Security</u>	36,716	146,864	35,842	143,367
⇒	<u>Group Life</u>	2,539	10,158	2,479	9,916
⇒	English as a Second Language ¹²			1,311	5,244
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	3,808	N/A1	4,509	N/A1
Subtotal - SOQ Accounts ³		1,512,313	3,637,285	1,502,726	3,616,433
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	15,334	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	5,966	23,864
	Enrollment Loss Assistance	8,214	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		136,214	25,600	149,300	49,464
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,538	N/A1	3,538	N/A1
	Special Education - Homebound ⁷	889	N/A1	906	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,427	0	4,444	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	41,865	N/A1	44,580	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,293	5,172	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	12,750	51,000	6,470	25,880
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention	3,918	15,672	3,265	13,060
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	13,929	55,716	13,991	55,964
⇒	School Breakfast ⁷	1,660	N/A1	1,775	N/A1
	SOL Algebra Readiness	1,342	5,368	1,301	5,203
	Project Graduation ¹⁴	6,068	N/A1	3,124	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	32,504	N/A1	32,504	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	5,561	N/A1	19,169	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	9,767	39,069	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		139,357	171,997	134,880	100,107
Total State & Local Funds		\$1,792,311	\$3,834,882	\$1,791,350	\$3,766,004

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
010	BEDFORD COUNTY	9,464.50	9,464.50	9,321.10	9,321.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3132		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	27,479,570	12,531,452	27,215,585	12,411,068
	Sales Tax ⁴	13,046,965	N/A1	12,702,003	N/A1
⇒	<u>Textbooks</u> ⁵	113,559	51,786	702,782	320,488
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	403,014	183,785	396,907	181,001
⇒	<u>Gifted Education</u>	312,010	142,286	307,283	140,130
⇒	<u>Special Education</u>	3,107,104	1,416,927	3,060,028	1,395,458
⇒	<u>Prevention, Intervention, & Remediation</u>	845,028	385,357	832,225	379,518
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,607,621	1,645,176	3,956,270	1,804,170
⇒	<u>Social Security</u>	1,748,559	797,392	1,722,066	785,310
⇒	<u>Group Life</u>	117,004	53,357	115,231	52,549
⇒	English as a Second Language ¹²			74,264	33,866
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}			246,710	N/A1
		246,710	N/A1	246,710	N/A1
Subtotal - SOQ Accounts ³		51,027,144	17,207,518	51,331,354	17,503,558
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	724,582	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	240,473	109,662
	Enrollment Loss Assistance	210,468	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	97,416	44,424	67,047	30,575
	<u>Technology - VPSA</u> ¹⁰	786,000	147,200	786,800	147,360
Subtotal - Incentive Accounts ³		1,093,884	191,624	1,818,902	287,597
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	46,699	N/A1	46,699	N/A1
	Special Education - Homebound ⁷	56,606	N/A1	57,738	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,334	N/A1	10,269	N/A1
Subtotal - Categorical Accounts ³		111,639	0	114,706	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	121,234	N/A1	125,514	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	71,954	32,813	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	508,254	231,778	260,797	118,931
	<u>Virginia Preschool Initiative</u> ¹¹	408,045	186,080	391,218	178,406
⇒	Early Reading Intervention	145,765	66,473	143,523	65,451
	Mentor Teacher Program	7,372	N/A1	7,372	N/A1
	<u>K-3 Primary Class Size Reduction</u>	728,422	332,181	726,861	331,469
⇒	School Breakfast ⁷	3,585	N/A1	3,544	N/A1
	SOL Algebra Readiness	106,079	48,375	98,345	44,848
	Project Graduation ¹⁴	43,606	N/A1	25,379	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	401,865	N/A1	408,312	N/A1
	Career and Technical Education ^{7, 8}	148,154	N/A1	148,154	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	341,651	N/A1	1,188,033	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	600,035	273,633	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,651,738	1,171,333	3,542,769	739,105
Total State & Local Funds		\$55,884,405	\$18,570,475	\$56,807,730	\$18,530,260

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
011	BLAND	760.20	760.20	732.20	732.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3002		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	2,589,462	1,110,827	2,501,657	1,073,160
	Sales Tax ⁴	889,799	N/A1	855,725	N/A1
⇒	Textbooks ⁵	9,294	3,987	56,251	24,130
	(Split funded - See Lottery section below)				
⇒	Vocational Education	29,791	12,780	28,694	12,309
⇒	Gifted Education	25,535	10,954	24,595	10,551
⇒	Special Education	304,829	130,765	293,602	125,949
⇒	Prevention, Intervention, & Remediation	69,690	29,896	67,124	28,795
⇒	VRS Retirement (Includes RHCC) ⁶	325,577	139,666	348,428	149,468
⇒	Social Security	158,000	67,779	152,181	65,283
⇒	Group Life	10,640	4,564	10,248	4,396
⇒	English as a Second Language ¹²			0	0
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	1,052	N/A1	1,402	N/A1
Subtotal - SOQ Accounts ³		4,413,669	1,511,218	4,339,907	1,494,041
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	65,742	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	19,477	8,355
	Enrollment Loss Assistance	62,977	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	125,600	25,120	125,600	25,120
Subtotal - Incentive Accounts ³		188,577	25,120	210,819	33,475
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,468	N/A1	3,468	N/A1
	Special Education - Homebound ⁷	3,475	N/A1	3,544	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,943	0	7,012	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	42,070	18,047	21,123	9,061
	<u>Virginia Preschool Initiative</u> ¹¹	12,859	5,516	8,573	3,678
⇒	Early Reading Intervention	25,135	10,782	25,135	10,782
	Mentor Teacher Program	632	N/A1	632	N/A1
	<u>K-3 Primary Class Size Reduction</u>	87,784	37,658	85,606	36,723
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	9,388	4,027	9,099	3,903
	Project Graduation ¹⁴	6,258	N/A1	3,416	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,761	N/A1	3,761	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	27,961	N/A1	95,090	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	49,108	21,066	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		272,815	97,096	260,293	64,147
Total State & Local Funds		\$4,882,004	\$1,633,434	\$4,818,032	\$1,591,663

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
012	BOTETOURT	4,548.90	4,548.90	4,435.10	4,435.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3766		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	12,614,129	7,620,278	12,214,922	7,379,114
	Sales Tax ⁴	5,539,661	N/A1	5,588,461	N/A1
⇒	Textbooks ⁵	49,541	29,928	303,524	183,361
	(Split funded - See Lottery section below)				
⇒	Vocational Education	317,608	191,869	312,427	188,739
⇒	Gifted Education	136,118	82,230	132,712	80,172
⇒	Special Education	1,588,039	959,345	1,548,311	935,345
⇒	Prevention, Intervention, & Remediation	175,819	106,213	171,420	103,556
⇒	VRS Retirement (Includes RHCC) ⁶	1,622,069	979,902	1,758,439	1,062,285
⇒	Social Security	785,512	474,533	765,861	462,662
⇒	Group Life	53,880	32,549	52,532	31,735
⇒	English as a Second Language ¹²			52,293	31,591
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	20,926	N/A1	16,241	N/A1
Subtotal - SOQ Accounts ³		22,903,302	10,476,847	22,917,143	10,458,560
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	320,032	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	41,230	24,907
	Enrollment Loss Assistance	160,987	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		522,987	67,200	723,262	92,107
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,441	N/A1	17,441	N/A1
	Special Education - Homebound ⁷	20,928	N/A1	21,346	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		38,369	0	38,787	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	93,177	N/A1	97,714	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	41,929	25,330	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	87,943	53,127	44,714	27,012
	<u>Virginia Preschool Initiative</u> ¹¹	99,276	59,973	190,916	115,334
⇒	Early Reading Intervention	59,030	35,660	56,995	34,431
	Mentor Teacher Program	2,106	N/A1	2,106	N/A1
	<u>K-3 Primary Class Size Reduction</u>	52,768	31,877	52,145	31,501
⇒	School Breakfast ⁷	3,172	N/A1	3,190	N/A1
	SOL Algebra Readiness	29,271	17,683	28,369	17,138
	Project Graduation ¹⁴	9,733	N/A1	4,059	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	211,150	N/A1	245,663	N/A1
	Career and Technical Education ^{7, 8}	59,175	N/A1	59,175	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	149,049	N/A1	513,099	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	261,771	158,138	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,167,408	381,788	1,306,003	225,416
Total State & Local Funds		\$24,632,066	\$10,925,835	\$24,985,195	\$10,776,083

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
013	BRUNSWICK	1,610.05	1,610.05	1,552.85	1,552.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.2808		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,445,387	2,126,063	5,238,364	2,045,235
	Sales Tax ⁴	2,335,188	N/A1	2,295,933	N/A1
⇒	<u>Textbooks</u> ⁵	20,229	7,898	122,603	47,869
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	200,325	78,214	193,208	75,435
⇒	<u>Gifted Education</u>	55,582	21,701	54,724	21,366
⇒	<u>Special Education</u>	1,051,417	410,509	1,015,180	396,361
⇒	<u>Prevention, Intervention, & Remediation</u>	433,073	169,086	417,687	163,079
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	794,352	310,142	853,243	333,135
⇒	<u>Social Security</u>	385,597	150,550	371,898	145,201
⇒	<u>Group Life</u>	26,633	10,398	25,687	10,029
⇒	English as a Second Language ¹²			23,095	9,017
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	95,124	N/A1	112,420	N/A1
Subtotal - SOQ Accounts ³		10,842,907	3,284,561	10,724,042	3,246,727
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	155,615	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	287,497	112,249
	Enrollment Loss Assistance	99,515	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	45,371	17,714	46,807	18,275
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	261,600	47,120	262,000	47,200
Subtotal - Incentive Accounts ³		406,486	64,834	751,919	177,724
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,800	N/A1	12,800	N/A1
	Special Education - Homebound ⁷	3,917	N/A1	3,995	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	37,950	N/A1	37,950	N/A1
Subtotal - Categorical Accounts ³		54,667	0	54,745	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	13,394	N/A1	14,001	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	22,325	8,716	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	620,152	242,128	311,794	121,735
	<u>Virginia Preschool Initiative</u> ¹¹	162,989	63,636	136,558	53,317
⇒	Early Reading Intervention	56,360	22,005	54,012	21,088
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	540,144	210,890	527,372	205,904
⇒	School Breakfast ⁷	3,761	N/A1	6,644	N/A1
	SOL Algebra Readiness	40,942	15,985	39,680	15,492
	Project Graduation ¹⁴	11,443	N/A1	3,955	N/A1
	<u>Alternative Education</u> ^{7, 8}	430,866	N/A1	454,362	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	29,131	N/A1	29,131	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	60,862	N/A1	207,258	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	106,890	41,734	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,107,960	605,094	1,793,468	417,536
Total State & Local Funds		\$13,412,020	\$3,954,489	\$13,324,174	\$3,841,987

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
014	BUCHANAN	2,805.30	2,805.30	2,722.20	2,722.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3171		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	8,986,608	4,172,871	8,690,361	4,035,310
	Sales Tax ⁴	3,181,394	N/A1	3,166,532	N/A1
⇒	<u>Textbooks</u> ⁵	33,468	15,541	204,080	94,763
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	898,482	417,204	871,866	404,845
⇒	<u>Gifted Education</u>	91,955	42,699	89,232	41,434
⇒	<u>Special Education</u>	1,247,146	579,104	1,212,062	562,813
⇒	<u>Prevention, Intervention, & Remediation</u>	501,924	233,065	487,055	226,161
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,308,450	607,570	1,414,692	656,903
⇒	<u>Social Security</u>	636,025	295,334	617,185	286,586
⇒	<u>Group Life</u>	44,062	20,460	42,757	19,854
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		56,110	N/A1	66,374	N/A1
	Subtotal - SOQ Accounts ³	16,985,624	6,383,848	16,864,434	6,329,708
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	253,294	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	256,684	119,189
	Enrollment Loss Assistance	133,773	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	64,575	29,985	44,444	20,637
	<u>Technology - VPSA</u> ¹⁰	320,000	64,000	320,000	64,000
	Subtotal - Incentive Accounts ³	518,348	93,985	874,422	203,826
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	16,030	N/A1	16,030	N/A1
	Special Education - Homebound ⁷	30,801	N/A1	31,417	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	46,831	0	47,447	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,208	1,025	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	550,069	255,421	278,377	129,262
	<u>Virginia Preschool Initiative</u> ¹¹	138,031	64,094	117,117	54,382
⇒	Early Reading Intervention	78,043	36,239	75,813	35,203
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	492,111	228,508	483,765	224,633
⇒	School Breakfast ⁷	16,067	N/A1	24,065	N/A1
	SOL Algebra Readiness	54,968	25,524	53,273	24,737
	Project Graduation ¹⁴	12,068	N/A1	3,999	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	57,913	N/A1	57,913	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	100,691	N/A1	344,991	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	176,842	82,115	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,702,587	692,926	1,462,890	468,217
Total State & Local Funds		\$19,253,390	\$7,170,759	\$19,249,193	\$7,001,751

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

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⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
015	BUCKINGHAM	1,909.15	1,909.15	1,913.65	1,913.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.3405		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,264,160	3,234,187	6,301,323	3,253,375
	Sales Tax ⁴	2,307,836	N/A1	2,309,932	N/A1
⇒	<u>Textbooks</u> ⁵	21,996	11,357	138,548	71,532
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	220,340	113,761	220,859	114,030
⇒	<u>Gifted Education</u>	60,436	31,203	60,579	31,277
⇒	<u>Special Education</u>	895,209	462,197	897,319	463,286
⇒	<u>Prevention, Intervention, & Remediation</u>	350,025	180,718	350,851	181,144
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	789,446	407,591	880,912	454,815
⇒	<u>Social Security</u>	382,762	197,620	383,664	198,086
⇒	<u>Group Life</u>	26,441	13,651	26,503	13,684
⇒	English as a Second Language ¹²			864	446
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	50,222	N/A1	52,866	N/A1
Subtotal - SOQ Accounts ³		11,368,873	4,652,285	11,624,220	4,781,675
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	167,827	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	217,073	112,075
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	538,900	142,875
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,347	N/A1	11,347	N/A1
	Special Education - Homebound ⁷	10,257	N/A1	10,462	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,604	0	21,809	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	10,815	N/A1	11,010	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	853	440	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	450,124	232,399	235,419	121,547
	<u>Virginia Preschool Initiative</u> ¹¹	282,761	145,990	258,524	133,476
⇒	Early Reading Intervention	45,221	23,348	45,221	23,348
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	422,429	218,100	429,093	221,541
⇒	School Breakfast ⁷	21,296	N/A1	26,836	N/A1
	SOL Algebra Readiness	37,661	19,444	36,500	18,845
	Project Graduation ¹⁴	6,715	N/A1	3,824	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	31,643	N/A1	31,643	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	66,177	N/A1	234,212	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	116,226	60,008	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,500,622	699,729	1,320,983	518,757
Total State & Local Funds		\$13,045,098	\$5,382,814	\$13,505,913	\$5,443,307

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
016	CAMPBELL	7,654.20	7,654.20	7,699.05	7,699.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2746		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	23,544,922	8,912,925	23,855,391	9,030,453
	Sales Tax ⁴	8,859,525	N/A1	8,750,619	N/A1
⇒	<u>Textbooks</u> ⁵	97,000	36,719	613,109	232,092
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	699,597	264,832	703,696	266,384
⇒	<u>Gifted Education</u>	266,513	100,888	268,075	101,480
⇒	<u>Special Education</u>	2,298,676	870,163	2,312,145	875,262
⇒	<u>Prevention, Intervention, & Remediation</u>	899,482	340,499	904,752	342,494
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,081,558	1,166,523	3,451,463	1,306,550
⇒	<u>Social Security</u>	1,493,584	565,396	1,502,336	568,709
⇒	<u>Group Life</u>	99,942	37,833	100,528	38,055
⇒	English as a Second Language ¹²			80,815	30,592
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	187,164	N/A1	160,271	N/A1
Subtotal - SOQ Accounts ³		41,527,963	12,295,778	42,703,200	12,792,071
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	626,913	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	321,879	121,847
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	476,000	95,200	476,400	95,280
Subtotal - Incentive Accounts ³		476,000	95,200	1,425,192	217,127
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	41,186	N/A1	41,186	N/A1
	Special Education - Homebound ⁷	70,978	N/A1	72,397	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	31,619	N/A1	36,516	N/A1
Subtotal - Categorical Accounts ³		143,783	0	150,099	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	108,345	N/A1	110,010	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	78,344	29,657	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	665,938	252,091	349,082	132,145
	<u>Virginia Preschool Initiative</u> ¹¹	799,754	302,747	786,424	297,701
⇒	Early Reading Intervention	94,743	35,865	94,743	35,865
	Mentor Teacher Program	6,318	N/A1	6,318	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,130,993	428,137	1,152,491	436,275
⇒	School Breakfast ⁷	14,466	N/A1	11,301	N/A1
	SOL Algebra Readiness	106,919	40,474	103,623	39,226
	Project Graduation ¹⁴	28,810	N/A1	21,705	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	447,560	N/A1	447,560	N/A1
	Career and Technical Education ^{7, 8}	39,590	N/A1	39,590	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	291,832	N/A1	1,036,444	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	512,538	194,021	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,341,868	1,282,992	4,175,007	941,212
Total State & Local Funds		\$46,489,614	\$13,673,970	\$48,453,498	\$13,950,410

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
017	CAROLINE	4,138.90	4,138.90	4,112.85	4,112.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3258		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,722,021	6,147,782	12,551,934	6,065,589
	Sales Tax ⁴	4,887,483	N/A1	5,035,477	N/A1
⇒	<u>Textbooks</u> ⁵	48,749	23,557	304,407	147,102
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	173,008	83,604	171,919	83,078
⇒	<u>Gifted Education</u>	133,941	64,726	133,098	64,318
⇒	<u>Special Education</u>	1,492,889	721,423	1,483,493	716,882
⇒	<u>Prevention, Intervention, & Remediation</u>	583,203	281,827	579,533	280,053
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,568,231	757,831	1,735,825	838,819
⇒	<u>Social Security</u>	761,792	368,128	756,997	365,811
⇒	<u>Group Life</u>	53,018	25,621	52,685	25,459
⇒	English as a Second Language ¹²			73,786	35,656
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	101,670	N/A1	104,710	N/A1
Subtotal - SOQ Accounts ³		22,526,005	8,474,499	22,983,864	8,622,767
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	324,350	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	236,695	114,380
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	741,045	150,380
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,265	N/A1	19,265	N/A1
	Special Education - Homebound ⁷	21,973	N/A1	22,412	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	15,000	N/A1	14,724	N/A1
Subtotal - Categorical Accounts ³		56,238	0	56,401	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	23,767	N/A1	24,959	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	65,838	31,816	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	495,490	239,440	256,698	124,047
	<u>Virginia Preschool Initiative</u> ¹¹	222,992	107,759	400,559	193,566
⇒	Early Reading Intervention	68,243	32,978	68,243	32,978
	Mentor Teacher Program	6,108	N/A1	6,108	N/A1
	<u>K-3 Primary Class Size Reduction</u>	734,932	355,148	740,574	357,875
⇒	School Breakfast ⁷	12,134	N/A1	12,505	N/A1
	SOL Algebra Readiness	60,992	29,474	59,112	28,565
	Project Graduation ¹⁴	15,009	N/A1	6,784	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	5,986	N/A1	5,986	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	146,666	N/A1	514,592	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	257,586	124,476	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,131,460	921,091	2,111,837	737,031
Total State & Local Funds		\$24,893,704	\$9,431,590	\$25,893,148	\$9,510,178

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
018	CARROLL	3,669.30	3,669.30	3,602.90	3,602.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2722		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	11,974,862	4,478,644	11,714,207	4,381,159
	Sales Tax ⁴	4,428,480	N/A1	4,448,370	N/A1
⇒	<u>Textbooks</u> ⁵	46,654	17,449	287,864	107,662
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	504,728	188,770	495,594	185,354
⇒	<u>Gifted Education</u>	130,855	48,940	128,487	48,055
⇒	<u>Special Education</u>	1,372,646	513,375	1,347,806	504,085
⇒	<u>Prevention, Intervention, & Remediation</u>	568,820	212,741	558,527	208,891
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,596,969	597,273	1,743,757	652,172
⇒	<u>Social Security</u>	774,450	289,647	760,435	284,406
⇒	<u>Group Life</u>	53,410	19,976	52,444	19,614
⇒	English as a Second Language ¹²			82,513	30,860
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	117,410	N/A1	129,078	N/A1
Subtotal - SOQ Accounts ³		21,569,284	6,366,815	21,749,082	6,422,258
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	318,544	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	268,629	100,468
	Enrollment Loss Assistance	134,183	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	34,410	12,869	23,683	8,858
	<u>Technology - VPSA</u> ¹⁰	336,000	56,800	336,000	56,800
Subtotal - Incentive Accounts ³		504,593	69,669	946,856	166,126
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,234	N/A1	25,234	N/A1
	Special Education - Homebound ⁷	25,595	N/A1	26,107	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		50,829	0	51,341	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	90,062	N/A1	95,187	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	80,015	29,926	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	568,989	212,804	291,332	108,959
	<u>Virginia Preschool Initiative</u> ¹¹	427,946	160,053	481,440	180,060
⇒	Early Reading Intervention	85,551	31,996	85,551	31,996
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	<u>K-3 Primary Class Size Reduction</u>	618,867	231,459	616,042	230,402
⇒	School Breakfast ⁷	13,041	N/A1	13,827	N/A1
	SOL Algebra Readiness	65,970	24,673	63,936	23,912
	Project Graduation ¹⁴	16,705	N/A1	6,908	N/A1
	<u>Alternative Education</u> ^{7, 8}	167,699	N/A1	176,690	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	134,548	N/A1	143,414	N/A1
	Career and Technical Education ^{7, 8}	25,760	N/A1	25,760	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	140,362	N/A1	486,626	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	246,515	92,198	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,700,063	783,109	2,504,746	575,329
Total State & Local Funds		\$24,824,770	\$7,219,593	\$25,252,025	\$7,163,713

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
019	CHARLES CITY COUNTY	639.55	639.55	622.40	622.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.4910		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,694,705	1,634,774	1,626,571	1,569,050
	Sales Tax ⁴	909,458	N/A1	941,472	N/A1
⇒	<u>Textbooks</u> ⁵	5,687	5,486	34,778	33,549
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	98,636	95,148	95,991	92,596
⇒	<u>Gifted Education</u>	15,625	15,073	15,523	14,974
⇒	<u>Special Education</u>	267,261	257,810	260,094	250,896
⇒	<u>Prevention, Intervention, & Remediation</u>	73,896	71,282	71,597	69,065
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	224,616	216,673	242,987	234,394
⇒	<u>Social Security</u>	108,727	104,882	105,812	102,070
⇒	<u>Group Life</u>	7,487	7,222	7,286	7,029
⇒	English as a Second Language ¹²			6,338	6,114
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts ³	3,406,098	2,408,350	3,408,449	2,379,737
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	45,924	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	41,009	39,559
	Enrollment Loss Assistance	44,984	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	131,600	26,320	131,600	26,320
	Subtotal - Incentive Accounts ³	176,584	26,320	218,533	65,879
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,391	N/A1	3,391	N/A1
	Special Education - Homebound ⁷	1,753	N/A1	1,789	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	5,144	0	5,180	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	6,254	6,033	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	87,732	84,629	44,476	42,903
	<u>Virginia Preschool Initiative</u> ¹¹	46,764	45,110	49,882	48,118
⇒	Early Reading Intervention	11,634	11,223	11,634	11,223
	Mentor Teacher Program	211	N/A1	211	N/A1
	<u>K-3 Primary Class Size Reduction</u>	85,665	82,636	84,391	81,407
⇒	School Breakfast ⁷	2,742	N/A1	2,721	N/A1
	SOL Algebra Readiness	8,581	8,278	8,316	8,022
	Project Graduation ¹⁴	6,125	N/A1	3,282	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,240	N/A1	3,240	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	17,110	N/A1	58,792	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	30,050	28,987	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		313,967	266,896	274,804	191,673
Total State & Local Funds		\$3,901,793	\$2,701,566	\$3,906,966	\$2,637,289

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
020	CHARLOTTE	1,817.10	1,817.10	1,804.25	1,804.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.2539		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,745,909	2,295,652	6,711,542	2,283,957
	Sales Tax ⁴	2,059,102	N/A1	2,048,315	N/A1
⇒	<u>Textbooks</u> ⁵	23,685	8,060	147,780	50,290
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	241,321	82,122	239,615	81,542
⇒	<u>Gifted Education</u>	65,075	22,145	65,961	22,447
⇒	<u>Special Education</u>	1,057,476	359,862	1,049,998	357,317
⇒	<u>Prevention, Intervention, & Remediation</u>	265,725	90,427	263,846	89,787
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	878,518	298,962	970,575	330,289
⇒	<u>Social Security</u>	425,702	144,868	422,691	143,843
⇒	<u>Group Life</u>	28,471	9,689	28,269	9,620
⇒	English as a Second Language ¹²			7,334	2,496
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	47,472	N/A1	41,491	N/A1
Subtotal - SOQ Accounts ³		11,838,456	3,311,787	11,997,417	3,371,588
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	178,010	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	144,809	49,279
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	502,819	85,279
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,485	N/A1	8,485	N/A1
	Special Education - Homebound ⁷	15,906	N/A1	16,224	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		24,391	0	24,709	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	7,238	2,463	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	303,392	103,245	157,046	53,443
	<u>Virginia Preschool Initiative</u> ¹¹	260,482	88,643	255,912	87,088
⇒	Early Reading Intervention	46,287	15,752	46,287	15,752
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	<u>K-3 Primary Class Size Reduction</u>	211,919	72,117	236,797	80,583
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	32,464	11,048	31,463	10,707
	Project Graduation ¹⁴	6,565	N/A1	3,507	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	56,321	N/A1	59,505	N/A1
	Career and Technical Education ^{7, 8}	21,573	N/A1	21,573	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	71,258	N/A1	249,819	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	125,148	42,588	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,151,769	335,856	1,071,031	247,573
Total State & Local Funds		\$13,194,616	\$3,683,643	\$13,595,976	\$3,704,440

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
021	CHESTERFIELD	59,266.10	59,266.10	59,574.30	59,574.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3510		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	172,614,641	93,355,530	173,103,893	93,620,133
	Sales Tax ⁴	61,771,361	N/A1	63,258,021	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	671,961	363,418	4,244,503	2,295,563
⇒	<u>Vocational Education</u>	1,884,721	1,019,318	1,894,522	1,024,618
⇒	<u>Gifted Education</u>	1,846,258	998,515	1,855,859	1,003,708
⇒	<u>Special Education</u>	16,808,636	9,090,649	16,896,046	9,137,923
⇒	<u>Prevention, Intervention, & Remediation</u>	4,346,398	2,350,671	4,369,000	2,362,895
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	20,385,760	11,025,273	22,811,595	12,337,242
⇒	<u>Social Security</u>	9,885,171	5,346,217	9,936,576	5,374,019
⇒	<u>Group Life</u>	653,883	353,641	657,283	355,480
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		2,391,125	1,293,197
	Remedial Summer School ^{7,9}	1,593,230	N/A1	1,651,919	N/A1
Subtotal - SOQ Accounts ³		292,462,020	123,903,232	303,070,342	128,804,778
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	<i>Not Funded in FY 2017</i>		4,216,927	N/A1
	<u>Academic Year Governor's School</u> ⁸	1,298,829	N/A1	1,327,223	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,312,250	709,707
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,881,600	371,120	1,882,400	371,280
Subtotal - Incentive Accounts ³		3,180,429	371,120	8,738,800	1,080,987
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	183,373	N/A1	183,373	N/A1
	Special Education - Homebound ⁷	264,551	N/A1	269,842	N/A1
	Special Education - State-Operated Programs ⁷	1,156,206	N/A1	1,179,330	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,604,130	0	1,632,545	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	445,106	N/A1	458,290	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,331,935	1,261,185	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,716,751	1,469,306	1,423,153	769,687
	<u>Virginia Preschool Initiative</u> ¹¹	445,214	240,786	3,712,767	2,007,983
⇒	Early Reading Intervention	883,671	477,918	887,909	480,210
	Mentor Teacher Program	25,484	N/A1	25,484	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,102,188	2,218,595	4,178,329	2,259,774
⇒	School Breakfast ⁷	225,289	N/A1	247,424	N/A1
	SOL Algebra Readiness	567,933	307,156	554,644	299,969
	Project Graduation ¹⁴	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8}	24,583	N/A1	26,328	N/A1
	Career and Technical Education ^{7, 8}	397,971	N/A1	397,971	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	2,021,652	N/A1	7,175,213	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	3,550,584	1,920,270	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		17,860,513	7,895,216	19,172,165	5,817,623
Total State & Local Funds		\$315,107,093	\$132,169,568	\$332,613,853	\$135,703,388

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
022	CLARKE	1,957.05	1,957.05	1,949.20	1,949.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.5437		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,283,022	5,103,394	4,259,539	5,075,414
	Sales Tax ⁴	2,320,657	N/A1	2,338,806	N/A1
⇒	<u>Textbooks</u> ⁵	15,601	18,589	97,641	116,343
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	69,654	82,996	69,375	82,663
⇒	<u>Gifted Education</u>	44,650	53,202	44,471	52,989
⇒	<u>Special Education</u>	586,702	699,080	584,349	696,275
⇒	<u>Prevention, Intervention, & Remediation</u>	62,510	74,483	62,259	74,185
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	527,764	628,852	585,238	697,335
⇒	<u>Social Security</u>	256,292	305,382	255,264	304,157
⇒	<u>Group Life</u>	16,967	20,217	16,899	20,136
⇒	English as a Second Language ¹²			21,411	25,512
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	17,374	N/A1	17,603	N/A1
Subtotal - SOQ Accounts ³		8,201,193	6,986,195	8,352,855	7,145,009
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	108,872	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	10,916	13,007
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	273,788	43,807
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,677	N/A1	6,677	N/A1
	Special Education - Homebound ⁷	3,776	N/A1	3,852	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		10,453	0	10,529	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	50,860	N/A1	54,334	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	18,412	21,939	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	22,869	27,249	11,838	14,105
	<u>Virginia Preschool Initiative</u> ¹¹	36,750	36,750	39,813	39,813
⇒	Early Reading Intervention	19,844	23,645	19,844	23,645
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒	School Breakfast ⁷	2,562	N/A1	4,185	N/A1
	SOL Algebra Readiness	7,798	9,292	7,558	9,005
	Project Graduation ¹⁴	6,441	N/A1	3,809	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	7,486	N/A1	7,486	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	46,936	N/A1	165,059	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	82,433	98,222	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		313,410	217,097	324,944	86,568
Total State & Local Funds		\$8,679,056	\$7,234,092	\$8,962,116	\$7,275,384

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
023	CRAIG	594.35	594.35	588.00	588.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3026		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,026,344	879,225	2,022,551	877,579
	Sales Tax ⁴	810,307	N/A1	783,102	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	7,241	3,142	45,018	19,533
⇒	<u>Vocational Education</u>	62,589	27,157	61,921	26,867
⇒	<u>Gifted Education</u>	19,896	8,633	19,683	8,541
⇒	<u>Special Education</u>	334,087	144,959	330,517	143,411
⇒	<u>Prevention, Intervention, & Remediation</u>	68,392	29,675	67,662	29,358
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	269,839	117,083	297,302	128,998
⇒	<u>Social Security</u>	130,982	56,833	129,582	56,226
⇒	<u>Group Life</u>	8,704	3,777	8,611	3,737
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	0
⇒	Remedial Summer School ^{7,9}	13,976	N/A1	10,482	N/A1
Subtotal - SOQ Accounts ³		3,752,357	1,270,484	3,776,431	1,294,250
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	<i>Not Funded in FY 2017</i>		57,103	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		33,174	14,394
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	192,277	34,794
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,110	N/A1	4,110	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,110	0	4,110	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	69,598	30,198	35,977	15,610
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention	11,386	4,940	11,386	4,940
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	<u>K-3 Primary Class Size Reduction</u>	67,994	29,502	67,309	29,205
⇒	School Breakfast ⁷	2,522	N/A1	2,682	N/A1
	SOL Algebra Readiness	9,356	4,060	9,068	3,934
	Project Graduation ¹⁴	7,223	N/A1	3,432	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	193,121	N/A1	200,068	N/A1
	Career and Technical Education ^{7, 8}	3,135	N/A1	3,135	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	21,786	N/A1	76,101	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	38,262	16,602	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		433,506	85,302	418,280	53,689
Total State & Local Funds		\$4,291,973	\$1,376,186	\$4,391,098	\$1,382,733

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
024	CULPEPER	7,967.10	7,967.10	8,035.90	8,035.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.3576		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,798,943	12,691,317	22,988,597	12,796,890
	Sales Tax ⁴	9,021,928	N/A1	9,199,480	N/A1
⇒	<u>Textbooks</u> ⁵	89,413	49,773	566,713	315,468
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	373,619	207,980	376,845	209,776
⇒	<u>Gifted Education</u>	250,785	139,603	252,951	140,808
⇒	<u>Special Education</u>	2,461,789	1,370,386	2,483,048	1,382,220
⇒	<u>Prevention, Intervention, & Remediation</u>	839,363	467,242	846,611	471,277
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,886,589	1,606,856	3,241,901	1,804,645
⇒	<u>Social Security</u>	1,402,350	780,636	1,414,460	787,377
⇒	<u>Group Life</u>	97,243	54,132	98,083	54,599
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		33,150	N/A1	39,265	N/A1
	Subtotal - SOQ Accounts ³	40,255,172	17,367,925	41,951,486	18,209,958
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	598,688	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	315,631	175,700
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	461,600	92,320	462,400	92,480
	Subtotal - Incentive Accounts ³	461,600	92,320	1,376,719	268,180
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	41,774	N/A1	41,774	N/A1
	Special Education - Homebound ⁷	59,209	N/A1	60,393	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,357	N/A1	1,332	N/A1
	Subtotal - Categorical Accounts ³	102,340	0	103,499	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	34,971	N/A1	38,300	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	429,191	238,915	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	650,940	362,354	342,306	190,549
	<u>Virginia Preschool Initiative</u> ¹¹	456,425	254,075	472,164	262,836
⇒	Early Reading Intervention	116,047	64,599	116,047	64,599
	Mentor Teacher Program	12,637	N/A1	12,637	N/A1
	<u>K-3 Primary Class Size Reduction</u>	939,419	522,939	960,878	534,885
⇒	School Breakfast ⁷	4,172	N/A1	4,028	N/A1
	SOL Algebra Readiness	99,158	55,198	96,101	53,496
	Project Graduation ¹⁴	26,810	N/A1	10,835	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	685,489	N/A1	688,870	N/A1
	Career and Technical Education ^{7, 8}	18,304	N/A1	18,304	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	269,005	N/A1	958,013	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	472,449	262,994	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	4,230,734	1,761,074	3,734,200	1,106,365
	Total State & Local Funds	\$45,049,846	\$19,221,319	\$47,165,904	\$19,584,503

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
025	CUMBERLAND	1,257.75	1,257.75	1,237.40	1,237.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2817		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,436,664	1,739,953	4,386,291	1,720,198
	Sales Tax ⁴	1,597,535	N/A1	1,559,204	N/A1
⇒	<u>Textbooks</u> ⁵	15,783	6,190	97,575	38,267
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	173,461	68,027	171,543	67,275
⇒	<u>Gifted Education</u>	43,365	17,007	43,552	17,080
⇒	<u>Special Education</u>	350,535	137,472	344,864	135,247
⇒	<u>Prevention, Intervention, & Remediation</u>	291,812	114,442	287,090	112,590
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	539,355	211,522	590,179	231,454
⇒	<u>Social Security</u>	261,095	102,395	256,870	100,738
⇒	<u>Group Life</u>	18,069	7,086	17,776	6,972
⇒	English as a Second Language ¹²			17,417	6,831
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}			81,330	N/A1
		83,489	N/A1		
	Subtotal - SOQ Accounts ³	7,811,163	2,404,094	7,853,691	2,436,652
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	110,914	N/A1
	<u>Academic Year Governor's School</u> ⁸	566,723	N/A1	601,743	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	152,555	59,828
	Enrollment Loss Assistance	54,404	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,961	13,319	23,374	9,167
	<u>Technology - VPSA</u> ¹⁰	201,200	35,040	201,600	35,120
	Subtotal - Incentive Accounts ³	856,288	48,359	1,090,186	104,115
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,483	N/A1	8,483	N/A1
	Special Education - Homebound ⁷	4,235	N/A1	4,320	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	12,718	0	12,803	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	16,723	6,558	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	322,507	126,479	165,448	64,885
	<u>Virginia Preschool Initiative</u> ¹¹	189,182	74,193	180,383	70,742
⇒	Early Reading Intervention	25,799	10,118	25,799	10,118
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	<u>K-3 Primary Class Size Reduction</u>	251,735	98,724	250,800	98,358
⇒	School Breakfast ⁷	9,953	N/A1	12,145	N/A1
	SOL Algebra Readiness	26,563	10,417	25,744	10,096
	Project Graduation ¹⁴	14,559	N/A1	3,850	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,240	N/A1	3,240	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	47,485	N/A1	164,948	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	83,397	32,706	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,000,266	359,195	841,480	254,199
Total State & Local Funds		\$9,680,435	\$2,811,648	\$9,798,160	\$2,794,966

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
026	DICKENSON	2,084.05	2,084.05	2,043.00	2,043.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.2700		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,468,637	2,762,372	7,210,129	2,666,760
	Sales Tax ⁴	2,394,166	N/A1	2,360,681	N/A1
⇒	<u>Textbooks</u> ⁵	26,578	9,830	163,725	60,556
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	412,288	152,490	405,658	150,038
⇒	<u>Gifted Education</u>	74,546	27,572	71,587	26,477
⇒	<u>Special Education</u>	981,275	362,937	856,058	316,624
⇒	<u>Prevention, Intervention, & Remediation</u>	342,305	126,606	337,054	124,664
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	981,275	362,937	1,036,516	383,369
⇒	<u>Social Security</u>	476,185	176,123	451,891	167,138
⇒	<u>Group Life</u>	31,948	11,817	31,319	11,584
⇒	English as a Second Language ¹²			1,435	531
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	6,583	N/A1	6,217	N/A1
Subtotal - SOQ Accounts ³		13,195,786	3,992,684	12,932,270	3,907,741
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	188,366	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	169,445	62,671
	Enrollment Loss Assistance	176,422	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		356,422	36,000	537,811	98,671
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,643	N/A1	13,643	N/A1
	Special Education - Homebound ⁷	14,561	N/A1	14,852	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		28,204	0	28,495	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	22,617	N/A1	23,606	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,416	524	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	364,380	134,771	183,766	67,968
	<u>Virginia Preschool Initiative</u> ¹¹	228,034	84,341	223,563	82,688
⇒	Early Reading Intervention	50,056	18,514	47,672	17,632
	Mentor Teacher Program	211	N/A1	211	N/A1
	<u>K-3 Primary Class Size Reduction</u>	387,769	143,421	385,291	142,505
⇒	School Breakfast ⁷	4,987	N/A1	5,726	N/A1
	SOL Algebra Readiness	39,044	14,441	35,531	13,142
	Project Graduation ¹⁴	10,333	N/A1	3,718	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	38,215	N/A1	38,215	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	79,962	N/A1	276,772	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	140,436	51,942	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,375,319	447,954	1,231,929	323,935
Total State & Local Funds		\$14,955,731	\$4,476,638	\$14,730,505	\$4,330,347

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
027	DINWIDDIE	4,275.95	4,275.95	4,223.50	4,223.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.2777		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,490,548	5,571,127	14,281,225	5,490,649
	Sales Tax ⁴	4,584,900	N/A1	4,614,615	N/A1
⇒	<u>Textbooks</u> ⁵	53,956	20,744	334,899	128,757
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	240,904	92,620	237,949	91,484
⇒	<u>Gifted Education</u>	148,249	56,997	146,430	56,298
⇒	<u>Special Education</u>	1,846,934	710,084	1,824,279	701,374
⇒	<u>Prevention, Intervention, & Remediation</u>	633,146	243,423	625,380	240,438
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,797,518	691,085	1,976,811	760,017
⇒	<u>Social Security</u>	870,962	334,856	860,279	330,748
⇒	<u>Group Life</u>	58,682	22,561	57,962	22,284
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}				
		52,471	N/A1	57,176	N/A1
	Subtotal - SOQ Accounts ³	24,778,270	7,743,497	25,061,500	7,839,156
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	363,293	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	269,414	103,581
	Enrollment Loss Assistance	145,320	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	47,857	18,399	49,378	18,984
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	394,000	78,800	394,800	78,960
	Subtotal - Incentive Accounts ³	587,177	97,199	1,076,885	201,525
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,046	N/A1	18,046	N/A1
	Special Education - Homebound ⁷	70,976	N/A1	72,395	N/A1
	Special Education - State-Operated Programs ⁷	29,000	N/A1	29,580	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	118,022	0	120,021	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	7,121	N/A1	7,666	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	42,975	16,522	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	567,570	218,212	292,182	112,334
	<u>Virginia Preschool Initiative</u> ¹¹	141,571	54,429	327,382	125,867
⇒	Early Reading Intervention	117,923	45,337	115,564	44,430
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	<u>K-3 Primary Class Size Reduction</u>	697,701	268,243	697,237	268,064
⇒	School Breakfast ⁷	12,249	N/A1	11,920	N/A1
	SOL Algebra Readiness	72,546	27,891	68,024	26,153
	Project Graduation ¹⁴	21,890	N/A1	6,979	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	13,899	N/A1	13,899	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	162,333	N/A1	566,137	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	285,101	109,612	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,153,897	740,246	2,118,008	576,848
Total State & Local Funds		\$27,637,367	\$8,580,942	\$28,376,413	\$8,617,529

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
028	ESSEX	1,342.00	1,342.00	1,300.10	1,300.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.4316		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,655,645	2,775,820	3,515,628	2,669,502
	Sales Tax ⁴	1,670,189	N/A1	1,689,575	N/A1
⇒	<u>Textbooks</u> ⁵	13,326	10,119	81,125	61,600
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	75,516	57,342	73,159	55,551
⇒	<u>Gifted Education</u>	36,614	27,802	36,210	27,495
⇒	<u>Special Education</u>	469,118	356,212	454,471	345,091
⇒	<u>Prevention, Intervention, & Remediation</u>	238,754	181,292	231,300	175,632
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	467,592	355,054	504,721	383,247
⇒	<u>Social Security</u>	226,549	172,025	220,215	167,215
⇒	<u>Group Life</u>	15,256	11,584	14,780	11,222
⇒	English as a Second Language ¹²			17,135	13,011
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	37,589	N/A1	34,742	N/A1
Subtotal - SOQ Accounts ³		6,906,148	3,947,250	6,873,061	3,909,566
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	94,465	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	124,420	94,475
	Enrollment Loss Assistance	102,708	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	37,660	28,596	38,857	29,505
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	172,400	34,480	172,400	34,480
Subtotal - Incentive Accounts ³		312,768	63,076	430,142	158,460
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,351	N/A1	8,351	N/A1
	Special Education - Homebound ⁷	6,624	N/A1	6,757	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,975	0	15,108	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	13,170	N/A1	13,099	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	16,174	12,281	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	266,926	202,683	134,936	102,460
	<u>Virginia Preschool Initiative</u> ¹¹	125,332	95,168	121,851	92,524
⇒	Early Reading Intervention	25,983	19,730	24,127	18,320
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	<u>K-3 Primary Class Size Reduction</u>	279,452	212,195	274,165	208,180
⇒	School Breakfast ⁷	19,932	N/A1	25,624	N/A1
	SOL Algebra Readiness	24,833	18,856	22,171	16,835
	Project Graduation ¹⁴	8,014	N/A1	4,257	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,494	N/A1	3,494	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	40,092	N/A1	137,139	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	70,413	53,467	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		903,991	614,380	771,038	438,319
Total State & Local Funds		\$8,137,883	\$4,624,706	\$8,089,350	\$4,506,345

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
029	FAIRFAX COUNTY	179,698.70	179,698.70	180,911.50	180,911.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.6844		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	271,957,396	589,758,055	273,033,523	592,091,708
	Sales Tax ⁴	191,139,233	N/A1	196,644,363	N/A1
⇒	Textbooks ⁵	990,775	2,148,562	6,267,963	13,592,502
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,984,952	4,304,503	1,998,348	4,333,554
⇒	Gifted Education	3,005,784	6,518,247	3,026,070	6,562,239
⇒	Special Education	45,313,615	98,265,646	45,619,440	98,928,849
⇒	Prevention, Intervention, & Remediation	5,217,588	11,314,693	5,252,802	11,391,056
⇒	VRS Retirement (Includes RHCC) ⁶	35,275,430	76,497,162	39,510,203	85,680,555
⇒	Social Security	17,127,299	37,141,709	17,242,892	37,392,381
⇒	Group Life	1,190,971	2,582,702	1,141,913	2,476,317
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}				
		984,744	N/A1	984,744	N/A1
	Subtotal - SOQ Accounts ³	574,187,787	828,531,279	603,994,533	881,230,983
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	7,407,173	N/A1
	Academic Year Governor's School ⁸	3,241,356	N/A1	3,327,671	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	1,226,831	2,660,466
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	6,206,800	1,236,160	6,211,600	1,237,120
	Subtotal - Incentive Accounts ³	9,448,156	1,236,160	18,173,275	3,897,586
Categorical Programs:					
	Adult Education ⁷	185,637	N/A1	185,637	N/A1
	Virtual Virginia ⁷	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	723,168	N/A1	723,168	N/A1
	Special Education - Homebound ⁷	348,296	N/A1	355,262	N/A1
	Special Education - State-Operated Programs ⁷	2,023,438	N/A1	2,063,907	N/A1
	Special Education - Jails ⁷	292,190	N/A1	286,815	N/A1
	Subtotal - Categorical Accounts ³	3,767,729	0	3,809,789	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	125,539	N/A1	126,049	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	13,056,485	28,313,873	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,535,880	5,499,228	1,330,516	2,885,314
	<u>Virginia Preschool Initiative</u> ¹¹	4,939,813	4,939,813	7,074,375	7,074,375
⇒	Early Reading Intervention	1,309,608	2,839,974	1,318,663	2,859,610
	Mentor Teacher Program	160,700	N/A1	160,700	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,613,545	10,004,785	4,777,301	10,359,901
⇒	School Breakfast ⁷	324,376	N/A1	346,900	N/A1
	SOL Algebra Readiness	692,834	1,502,458	675,982	1,465,913
	Project Graduation ¹⁴	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	113,240	N/A1	110,364	N/A1
	ISAEP	102,162	N/A1	102,162	N/A1
	Special Education-Regional Tuition ^{7, 8}	34,681	N/A1	40,207	N/A1
	Career and Technical Education ^{7, 8}	817,538	N/A1	817,538	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	2,980,831	N/A1	10,595,814	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	5,235,169	11,352,818	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		37,117,401	64,452,949	27,514,071	24,645,113
Total State & Local Funds		\$624,521,072	\$894,220,388	\$653,491,667	\$909,773,682

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
030	FAUQUIER	10,851.50	10,851.50	10,766.30	10,766.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.5827		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	21,349,841	29,812,012	21,128,094	29,502,373
	Sales Tax ⁴	12,384,531	N/A1	12,513,883	N/A1
⇒	<u>Textbooks</u> ⁵	79,110	110,466	493,217	688,707
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	534,343	746,134	530,148	740,276
⇒	<u>Gifted Education</u>	226,417	316,158	224,639	313,676
⇒	<u>Special Education</u>	3,061,152	4,274,462	3,037,117	4,240,902
⇒	<u>Prevention, Intervention, & Remediation</u>	366,795	512,177	359,422	501,882
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,698,885	3,768,609	2,978,711	4,159,346
⇒	<u>Social Security</u>	1,308,688	1,827,396	1,298,413	1,813,048
⇒	<u>Group Life</u>	90,567	126,463	89,856	125,470
⇒	English as a Second Language ¹²			281,962	393,720
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	19,234	N/A1	18,816	N/A1
Subtotal - SOQ Accounts ³		42,119,563	41,493,877	42,954,278	42,479,400
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	546,858	N/A1
	<u>Academic Year Governor's School</u> ⁸	479,992	N/A1	497,920	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	74,722	104,339
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		1,075,992	108,800	1,715,500	213,139
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	51,716	N/A1	51,716	N/A1
	Special Education - Homebound ⁷	16,555	N/A1	16,886	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		68,271	0	68,602	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	63,577	N/A1	63,991	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	266,930	372,730	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	156,792	218,938	81,038	113,158
	<u>Virginia Preschool Initiative</u> ¹¹	153,125	153,125	150,063	150,063
⇒	Early Reading Intervention	106,096	148,148	104,700	146,199
	Mentor Teacher Program	7,372	N/A1	7,372	N/A1
	<u>K-3 Primary Class Size Reduction</u>	203,066	283,553	204,090	284,983
⇒	School Breakfast ⁷	21,956	N/A1	23,201	N/A1
	SOL Algebra Readiness	47,282	66,023	45,824	63,987
	Project Graduation ¹⁴	22,854	N/A1	9,806	N/A1
	<u>Alternative Education</u> ^{7, 8}	186,454	N/A1	178,682	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	10,501	N/A1	11,543	N/A1
	Career and Technical Education ^{7, 8}	90,645	N/A1	90,645	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	238,009	N/A1	833,770	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	418,010	583,692	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,008,386	1,826,209	1,820,442	758,390
Total State & Local Funds		\$45,272,212	\$43,428,886	\$46,558,823	\$43,450,929

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
031	FLOYD	1,966.35	1,966.35	1,948.25	1,948.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.3402		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,939,994	3,062,725	5,879,374	3,031,469
	Sales Tax ⁴	2,419,809	N/A1	2,420,179	N/A1
⇒	<u>Textbooks</u> ⁵	22,666	11,687	141,117	72,762
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	158,283	81,612	156,826	80,861
⇒	<u>Gifted Education</u>	62,275	32,110	61,702	31,814
⇒	<u>Special Education</u>	685,026	353,207	678,720	349,956
⇒	<u>Prevention, Intervention, & Remediation</u>	193,312	99,674	191,533	98,756
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	747,301	385,317	823,977	424,851
⇒	<u>Social Security</u>	361,974	186,638	359,927	185,583
⇒	<u>Group Life</u>	24,651	12,710	24,424	12,593
⇒	English as a Second Language ¹²			40,645	20,957
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	65,120	N/A1	66,773	N/A1
Subtotal - SOQ Accounts ³		10,680,411	4,225,680	10,845,197	4,309,602
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	154,917	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	74,546	38,437
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	409,463	74,437
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,996	N/A1	10,996	N/A1
	Special Education - Homebound ⁷	1,583	N/A1	1,614	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,579	0	12,610	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	40,762	N/A1	43,050	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	39,256	20,241	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	156,546	80,717	80,846	41,685
	<u>Virginia Preschool Initiative</u> ¹¹	149,527	77,098	149,527	77,098
⇒	Early Reading Intervention	28,007	14,441	28,007	14,441
	Mentor Teacher Program	1,896	N/A1	1,896	N/A1
	<u>K-3 Primary Class Size Reduction</u>	215,914	111,328	216,550	111,656
⇒	School Breakfast ⁷	13,404	N/A1	16,519	N/A1
	SOL Algebra Readiness	24,283	12,521	23,534	12,135
	Project Graduation ¹⁴	7,716	N/A1	3,926	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	39,341	N/A1	39,341	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	68,191	N/A1	238,555	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	119,763	61,751	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		912,465	378,097	849,610	257,015
Total State & Local Funds		\$11,785,455	\$4,639,777	\$12,116,881	\$4,641,054

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

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⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
032	FLUVANNA	3,475.60	3,475.60	3,476.35	3,476.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.3759		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,887,908	5,955,559	9,868,361	5,943,786
	Sales Tax ⁴	4,196,842	N/A1	4,267,250	N/A1
⇒	<u>Textbooks</u> ⁵	37,895	22,824	238,178	143,456
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	203,897	122,809	206,111	124,142
⇒	<u>Gifted Education</u>	104,118	62,711	104,140	62,724
⇒	<u>Special Education</u>	937,061	564,399	937,263	564,520
⇒	<u>Prevention, Intervention, & Remediation</u>	219,081	131,954	219,129	131,983
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,177,833	709,418	1,310,432	789,283
⇒	<u>Social Security</u>	570,479	343,604	570,602	343,678
⇒	<u>Group Life</u>	39,044	23,517	39,053	23,522
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}			33,538	20,200
		0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		17,374,158	7,936,795	17,794,057	8,147,294
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	246,059	N/A1
	<u>Academic Year Governor's School</u> ⁸	732,027	N/A1	827,627	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	59,107	35,601
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		990,027	36,000	1,390,793	71,601
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,542	N/A1	14,542	N/A1
	Special Education - Homebound ⁷	13,884	N/A1	14,161	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		28,426	0	28,703	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	85,818	N/A1	87,604	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	32,289	19,448	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	122,996	74,081	64,102	38,609
	<u>Virginia Preschool Initiative</u> ¹¹	145,259	87,491	141,437	85,189
⇒	Early Reading Intervention	34,643	20,866	34,643	20,866
	Mentor Teacher Program	2,527	N/A1	2,527	N/A1
	<u>K-3 Primary Class Size Reduction</u>	82,827	49,887	83,920	50,546
⇒	School Breakfast ⁷	10,760	N/A1	11,232	N/A1
	SOL Algebra Readiness	31,342	18,878	30,376	18,296
	Project Graduation ¹⁴	12,352	N/A1	4,294	N/A1
	<u>Alternative Education</u> ^{7, 8}	257,520	N/A1	271,639	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	335,779	N/A1	335,779	N/A1
	Career and Technical Education ^{7, 8}	16,142	N/A1	16,142	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	114,009	N/A1	402,633	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	200,232	120,601	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,492,355	391,252	1,494,186	213,506
Total State & Local Funds		\$19,884,966	\$8,364,047	\$20,707,739	\$8,432,401

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
033	FRANKLIN	6,935.10	6,935.10	6,947.55	6,947.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3948		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	18,918,324	12,341,300	18,955,419	12,365,498
	Sales Tax ⁴	8,464,629	N/A1	8,544,125	N/A1
⇒	<u>Textbooks</u> ⁵	73,324	47,832	461,587	301,115
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	335,770	219,038	336,373	219,431
⇒	<u>Gifted Education</u>	201,462	131,423	201,824	131,659
⇒	<u>Special Education</u>	2,786,889	1,818,017	2,791,892	1,821,281
⇒	<u>Prevention, Intervention, & Remediation</u>	747,088	487,360	748,429	488,235
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,505,682	1,634,573	2,796,097	1,824,024
⇒	<u>Social Security</u>	1,217,166	794,013	1,219,351	795,439
⇒	<u>Group Life</u>	83,942	54,760	84,093	54,858
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		111,580	N/A1	117,947	N/A1
	Subtotal - SOQ Accounts ³	35,445,856	17,528,316	36,342,805	18,057,425
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	505,552	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	353,184	230,398
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	93,200	466,000	93,200
	Subtotal - Incentive Accounts ³	466,000	93,200	1,324,736	323,598
Categorical Programs:					
	Adult Education ⁷	60,485	N/A1	60,485	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,102	N/A1	39,102	N/A1
	Special Education - Homebound ⁷	39,084	N/A1	39,866	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	138,671	0	139,453	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	307,157	N/A1	320,366	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	80,626	52,596	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	733,704	478,629	383,033	249,870
	<u>Virginia Preschool Initiative</u> ¹¹	611,630	398,995	611,630	398,995
⇒	Early Reading Intervention	75,092	48,986	75,092	48,986
	Mentor Teacher Program	7,161	N/A1	7,161	N/A1
	<u>K-3 Primary Class Size Reduction</u>	838,100	546,731	850,480	554,808
⇒	School Breakfast ⁷	20,130	N/A1	18,269	N/A1
	SOL Algebra Readiness	93,369	60,909	90,491	59,031
	Project Graduation ¹⁴	18,359	N/A1	9,815	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	867,092	N/A1	892,406	N/A1
	Career and Technical Education ^{7, 8}	46,486	N/A1	46,486	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	220,601	N/A1	780,300	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	387,436	252,743	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,330,520	1,839,589	4,109,104	1,311,690
Total State & Local Funds		\$40,381,046	\$19,461,105	\$41,916,098	\$19,692,713

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
034	FREDERICK	13,186.65	13,186.65	13,294.20	13,294.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3889		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	37,433,788	23,822,615	37,801,045	24,056,335
	Sales Tax ⁴	14,500,901	N/A1	14,637,446	N/A1
⇒	<u>Textbooks</u> ⁵	140,780	89,591	891,862	567,575
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	878,361	558,983	885,525	563,542
⇒	<u>Gifted Education</u>	402,918	256,414	406,204	258,506
⇒	<u>Special Education</u>	4,399,866	2,800,045	4,435,751	2,822,882
⇒	<u>Prevention, Intervention, & Remediation</u>	1,031,470	656,421	1,039,883	661,775
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	4,641,616	2,953,894	5,207,539	3,314,043
⇒	<u>Social Security</u>	2,248,283	1,430,792	2,266,620	1,442,462
⇒	<u>Group Life</u>	153,109	97,437	154,358	98,232
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		80,827	N/A1	95,522	N/A1
Subtotal - SOQ Accounts ³		65,911,919	32,666,192	68,285,459	34,080,450
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	950,180	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	270,478	172,130
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		544,000	103,600	1,764,658	275,730
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	61,096	N/A1	61,096	N/A1
	Special Education - Homebound ⁷	88,763	N/A1	90,538	N/A1
	Special Education - State-Operated Programs ⁷	559,488	N/A1	570,678	N/A1
	Special Education - Jails ⁷	92,593	N/A1	97,238	N/A1
Subtotal - Categorical Accounts ³		801,940	0	819,550	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	106,157	N/A1	111,687	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	431,725	274,747	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	558,435	355,384	293,337	186,678
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	752,340	478,784
⇒	Early Reading Intervention	175,811	111,885	175,811	111,885
	Mentor Teacher Program	8,425	N/A1	8,425	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,061,319	675,416	1,084,269	690,022
⇒	School Breakfast ⁷	35,104	N/A1	37,513	N/A1
	SOL Algebra Readiness	119,747	76,206	116,055	73,857
	Project Graduation ¹⁴	30,510	N/A1	22,501	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	1,303,624	N/A1	1,346,809	N/A1
	Career and Technical Education ^{7, 8}	122,048	N/A1	122,048	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	423,547	N/A1	1,507,668	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	743,867	473,392	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,143,895	1,967,030	5,602,039	1,541,226
Total State & Local Funds		\$72,401,754	\$34,736,822	\$76,471,706	\$35,897,406

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
035	GILES	2,381.85	2,381.85	2,368.65	2,368.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.2740		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,697,703	2,905,194	7,631,173	2,880,085
	Sales Tax ⁴	2,716,408	N/A1	2,757,919	N/A1
⇒	<u>Textbooks</u> ⁵	30,210	11,401	188,782	71,248
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	418,472	157,936	416,153	157,060
⇒	<u>Gifted Education</u>	83,003	31,326	82,543	31,152
⇒	<u>Special Education</u>	918,217	346,545	913,129	344,624
⇒	<u>Prevention, Intervention, & Remediation</u>	273,217	103,115	271,703	102,544
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,035,805	390,924	1,147,000	432,890
⇒	<u>Social Security</u>	503,204	189,914	500,415	188,862
⇒	<u>Group Life</u>	34,584	13,053	34,393	12,980
⇒	English as a Second Language ¹²			1,427	539
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	20,005	N/A1	23,642	N/A1
Subtotal - SOQ Accounts ³		13,730,828	4,149,408	13,968,279	4,221,984
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	208,648	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	100,633	37,980
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	235,200	47,040	235,600	47,120
Subtotal - Incentive Accounts ³		235,200	47,040	544,881	85,100
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,695	N/A1	11,695	N/A1
	Special Education - Homebound ⁷	21,386	N/A1	21,813	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		33,081	0	33,508	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	7,088	N/A1	7,170	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,409	532	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	210,608	79,486	109,137	41,189
	<u>Virginia Preschool Initiative</u> ¹¹	97,829	36,922	97,829	36,922
⇒	Early Reading Intervention	52,152	19,683	52,152	19,683
	Mentor Teacher Program	1,474	N/A1	1,474	N/A1
	<u>K-3 Primary Class Size Reduction</u>	254,872	96,191	256,081	96,648
⇒	School Breakfast ⁷	6,307	N/A1	6,531	N/A1
	SOL Algebra Readiness	36,587	13,808	35,459	13,383
	Project Graduation ¹⁴	6,650	N/A1	4,123	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	80,728	N/A1	80,728	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	90,888	N/A1	319,131	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	159,625	60,244	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,014,076	306,866	977,675	207,825
Total State & Local Funds		\$15,013,186	\$4,503,314	\$15,524,344	\$4,514,909

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
036	GLOUCESTER	5,316.95	5,316.95	5,261.45	5,261.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.3730		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,000,910	8,923,986	14,822,506	8,817,854
	Sales Tax ⁴	5,823,439	N/A1	5,855,328	N/A1
⇒	<u>Textbooks</u> ⁵	58,240	34,647	362,156	215,446
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	160,019	95,195	158,349	94,201
⇒	<u>Gifted Education</u>	160,019	95,195	158,349	94,201
⇒	<u>Special Education</u>	1,736,872	1,033,259	1,718,742	1,022,473
⇒	<u>Prevention, Intervention, & Remediation</u>	396,714	236,003	392,573	233,540
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,830,216	1,088,789	2,015,646	1,199,100
⇒	<u>Social Security</u>	886,772	527,537	877,515	522,031
⇒	<u>Group Life</u>	60,007	35,698	59,381	35,325
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		86,071	N/A1	95,180	N/A1
	Subtotal - SOQ Accounts ³	26,199,279	12,070,309	26,562,567	12,262,037
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	372,951	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	117,954	70,170
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	474,800	89,760	475,600	89,920
	Subtotal - Incentive Accounts ³	474,800	89,760	966,505	160,090
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	26,874	N/A1	26,874	N/A1
	Special Education - Homebound ⁷	23,202	N/A1	23,666	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	50,076	0	50,540	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	12,010	N/A1	11,881	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	36,494	21,710	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	248,001	147,535	127,922	76,100
	<u>Virginia Preschool Initiative</u> ¹¹	207,380	123,370	226,582	134,793
⇒	Early Reading Intervention	63,466	37,756	61,418	36,537
	Mentor Teacher Program	4,212	N/A1	4,212	N/A1
	<u>K-3 Primary Class Size Reduction</u>	458,994	273,054	460,291	273,825
⇒	School Breakfast ⁷	11,830	N/A1	13,295	N/A1
	SOL Algebra Readiness	56,722	33,744	50,897	30,278
	Project Graduation ¹⁴	16,899	N/A1	12,033	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	549,303	N/A1	550,816	N/A1
	Career and Technical Education ^{7, 8}	10,115	N/A1	10,115	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	175,221	N/A1	612,215	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	307,736	183,071	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,174,100	820,240	2,157,395	551,533
Total State & Local Funds		\$28,898,254	\$12,980,309	\$29,737,006	\$12,973,660

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
037	GOOCHLAND	2,502.30	2,502.30	2,524.45	2,524.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,238,906	8,955,623	2,245,848	8,983,391
	Sales Tax ⁴	3,276,272	N/A1	3,394,901	N/A1
⇒	<u>Textbooks</u> ⁵	8,743	34,972	55,427	221,707
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	29,027	116,107	29,284	117,134
⇒	<u>Gifted Education</u>	24,022	96,088	24,235	96,939
⇒	<u>Special Education</u>	351,323	1,405,292	354,433	1,417,731
⇒	<u>Prevention, Intervention, & Remediation</u>	43,040	172,158	43,421	173,682
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	290,267	1,161,067	325,654	1,302,616
⇒	<u>Social Security</u>	140,629	562,517	141,874	567,496
⇒	<u>Group Life</u>	9,509	38,035	9,593	38,372
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	13,427	N/A1	13,427	N/A1
	Subtotal - SOQ Accounts ³	6,425,165	12,541,859	6,648,845	12,962,060
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	60,355	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	11,049	44,196
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	251,404	80,196
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,210	N/A1	9,210	N/A1
	Special Education - Homebound ⁷	2,195	N/A1	2,239	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	11,405	0	11,449	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	35,550	N/A1	37,079	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,347	41,388	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	22,787	91,148	11,983	47,932
	<u>Virginia Preschool Initiative</u> ¹¹	55,125	55,125	91,875	91,875
⇒	Early Reading Intervention	10,449	41,796	10,449	41,796
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	<u>K-3 Primary Class Size Reduction</u>	25,088	100,352	25,635	102,540
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	6,055	24,220	5,868	23,473
	Project Graduation ¹⁴	6,706	N/A1	3,514	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	9,208	N/A1	9,208	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	26,304	N/A1	93,697	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	46,197	184,790	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		264,834	538,819	300,325	307,616
Total State & Local Funds		\$6,881,404	\$13,116,678	\$7,212,023	\$13,349,872

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
038	GRAYSON	1,579.54	1,579.54	1,535.85	1,535.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3338		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,239,298	2,625,154	5,133,928	2,572,359
	Sales Tax ⁴	2,224,070	N/A1	2,113,938	N/A1
⇒	<u>Textbooks</u> ⁵	18,383	9,211	112,325	56,281
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	262,020	131,285	254,773	127,654
⇒	<u>Gifted Education</u>	50,510	25,308	49,113	24,608
⇒	<u>Special Education</u>	631,374	316,350	613,910	307,600
⇒	<u>Prevention, Intervention, & Remediation</u>	254,654	127,595	247,610	124,065
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	701,877	351,676	759,202	380,399
⇒	<u>Social Security</u>	340,942	170,829	331,511	166,104
⇒	<u>Group Life</u>	23,150	11,600	22,510	11,279
⇒	English as a Second Language ¹²			13,971	7,000
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	100,797	N/A1	100,797	N/A1
	Subtotal - SOQ Accounts ³	9,847,075	3,769,008	9,753,588	3,777,349
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	138,408	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	143,427	71,864
	Enrollment Loss Assistance	60,403	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
	Subtotal - Incentive Accounts ³	292,403	46,400	513,835	118,264
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,598	N/A1	11,598	N/A1
	Special Education - Homebound ⁷	24,507	N/A1	24,997	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	36,105	0	36,595	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	468	N/A1	517	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	13,787	6,908	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	307,170	153,908	155,548	77,937
	<u>Virginia Preschool Initiative</u> ¹¹	150,978	75,648	142,817	71,559
⇒	Early Reading Intervention	43,506	21,799	43,506	21,799
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	<u>K-3 Primary Class Size Reduction</u>	197,575	98,995	194,700	97,555
⇒	School Breakfast ⁷	1,364	N/A1	908	N/A1
	SOL Algebra Readiness	26,930	13,493	26,100	13,077
	Project Graduation ¹⁴	6,646	N/A1	3,759	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	133,535	N/A1	139,616	N/A1
	Career and Technical Education ^{7, 8}	50,834	N/A1	50,834	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	55,308	N/A1	189,882	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	97,137	48,670	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,094,360	419,421	957,308	281,927
Total State & Local Funds		\$11,269,943	\$4,234,829	\$11,261,327	\$4,177,540

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
039	GREENE	3,066.90	3,066.90	3,063.80	3,063.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3281		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	9,448,368	4,613,796	9,331,400	4,556,679
	Sales Tax ⁴	3,413,033	N/A1	3,578,645	N/A1
⇒	Textbooks ⁵	36,000	17,579	225,990	110,354
	(Split funded - See Lottery section below)				
⇒	Vocational Education	201,944	98,612	201,740	98,513
⇒	Gifted Education	98,911	48,300	98,811	48,251
⇒	Special Education	1,180,753	576,581	1,179,559	575,998
⇒	Prevention, Intervention, & Remediation	280,248	136,850	277,907	135,706
⇒	VRS Retirement (Includes RHCC) ⁶	1,172,510	572,556	1,303,073	636,312
⇒	Social Security	568,739	277,725	568,165	277,444
⇒	Group Life	39,152	19,119	39,113	19,099
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	86,512	N/A1	85,165	N/A1
	Subtotal - SOQ Accounts ³	16,526,170	6,361,118	16,984,678	6,504,800
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	241,116	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	89,512	43,710
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	510,628	79,710
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,743	N/A1	12,743	N/A1
	Special Education - Homebound ⁷	3,649	N/A1	3,722	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	16,392	0	16,465	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	27,394	N/A1	28,522	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	88,643	43,286	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	186,685	91,161	97,077	47,404
	<u>Virginia Preschool Initiative</u> ¹¹	168,731	82,394	172,846	84,404
⇒	Early Reading Intervention	70,204	34,282	70,204	34,282
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	<u>K-3 Primary Class Size Reduction</u>	201,957	98,619	204,416	99,820
⇒	School Breakfast ⁷	9,056	N/A1	8,845	N/A1
	SOL Algebra Readiness	33,743	16,477	32,703	15,969
	Project Graduation ¹⁴	8,396	N/A1	6,556	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	774,153	N/A1	779,036	N/A1
	Career and Technical Education ^{7, 8}	35,456	N/A1	35,456	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	108,308	N/A1	382,029	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	190,219	92,887	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,913,753	459,106	1,828,497	281,879
Total State & Local Funds		\$18,636,315	\$6,856,224	\$19,340,269	\$6,866,389

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
040	GREENSVILLE	1,402.40	1,402.40	1,393.45	1,393.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.2236		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,242,855	1,509,921	5,249,410	1,511,808
	Sales Tax ⁴	1,462,484	N/A1	1,418,333	N/A1
⇒	<u>Textbooks</u> ⁵	19,022	5,478	118,768	34,205
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	140,458	40,451	139,562	40,193
⇒	<u>Gifted Education</u>	52,264	15,052	51,930	14,956
⇒	<u>Special Education</u>	531,346	153,025	527,955	152,049
⇒	<u>Prevention, Intervention, & Remediation</u>	358,223	103,167	355,937	102,508
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	640,228	184,383	707,546	203,770
⇒	<u>Social Security</u>	310,315	89,369	308,334	88,799
⇒	<u>Group Life</u>	20,688	5,958	20,556	5,920
⇒	English as a Second Language ¹²			30,528	8,792
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	154,035	N/A1	144,310	N/A1
	Subtotal - SOQ Accounts ³	8,931,918	2,106,804	9,073,169	2,163,000
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	132,435	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	207,188	59,669
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	51,442	14,815	53,076	15,286
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	205,442	45,615	546,699	105,755
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,829	N/A1	13,829	N/A1
	Special Education - Homebound ⁷	57,177	N/A1	58,320	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,800	N/A1	4,712	N/A1
	Subtotal - Categorical Accounts ³	75,806	0	76,861	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	30,510	N/A1	31,973	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	25,607	7,375	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	433,909	124,964	224,698	64,712
	<u>Virginia Preschool Initiative</u> ¹¹	204,484	58,891	204,484	58,891
⇒	Early Reading Intervention	48,167	13,872	48,167	13,872
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	<u>K-3 Primary Class Size Reduction</u>	401,654	115,675	406,523	117,077
⇒	School Breakfast ⁷	15,429	N/A1	20,351	N/A1
	SOL Algebra Readiness	36,593	10,539	35,465	10,214
	Project Graduation ¹⁴	10,025	N/A1	5,519	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	41,955	N/A1	43,606	N/A1
	Career and Technical Education ^{7, 8}	34,087	N/A1	34,087	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	57,229	N/A1	200,774	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	100,509	28,946	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,451,386	360,262	1,266,876	264,766
Total State & Local Funds		\$10,664,552	\$2,512,681	\$10,963,605	\$2,533,521

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
041	HALIFAX	4,849.40	4,849.40	4,732.60	4,732.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3024		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,882,187	6,884,710	15,465,612	6,704,130
	Sales Tax ⁴	5,810,618	N/A1	5,757,331	N/A1
⇒	<u>Textbooks</u> ⁵	59,100	25,619	362,434	157,110
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	324,762	140,780	316,940	137,389
⇒	<u>Gifted Education</u>	165,764	71,856	161,772	70,126
⇒	<u>Special Education</u>	3,504,727	1,519,251	3,420,314	1,482,659
⇒	<u>Prevention, Intervention, & Remediation</u>	842,352	365,148	822,064	356,353
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,236,124	969,329	2,429,876	1,053,318
⇒	<u>Social Security</u>	1,085,924	470,733	1,059,769	459,395
⇒	<u>Group Life</u>	74,425	32,262	72,632	31,485
⇒	English as a Second Language ¹²			39,773	17,241
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	207,252	N/A1	189,777	N/A1
Subtotal - SOQ Accounts ³		30,193,235	10,479,688	30,098,294	10,469,206
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	436,747	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	424,235	183,900
	Enrollment Loss Assistance	312,124	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		596,124	56,800	1,144,982	240,700
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	31,603	N/A1	31,603	N/A1
	Special Education - Homebound ⁷	83,980	N/A1	85,660	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,185	N/A1	8,382	N/A1
Subtotal - Categorical Accounts ³		123,768	0	125,645	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	32,499	N/A1	33,325	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	38,347	16,623	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	904,890	392,257	460,088	199,442
	<u>Virginia Preschool Initiative</u> ¹¹	666,557	288,943	649,466	281,535
⇒	Early Reading Intervention	107,057	46,408	104,779	45,420
	Mentor Teacher Program	4,002	N/A1	4,002	N/A1
	<u>K-3 Primary Class Size Reduction</u>	901,914	390,967	891,047	386,257
⇒	School Breakfast ⁷	3,675	N/A1	4,180	N/A1
	SOL Algebra Readiness	93,586	40,568	90,701	39,318
	Project Graduation ¹⁴	27,478	N/A1	12,258	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	28,697	N/A1	30,647	N/A1
	Career and Technical Education ^{7, 8}	13,855	N/A1	13,855	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	177,807	N/A1	612,685	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	312,279	135,369	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,336,219	1,311,135	2,930,609	951,972
Total State & Local Funds		\$34,249,345	\$11,847,623	\$34,299,530	\$11,661,878

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
042	HANOVER	17,731.50	17,731.50	17,709.40	17,709.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.4285		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	46,308,133	34,720,971	46,133,953	34,590,374
	Sales Tax ⁴	18,781,509	N/A1	19,156,689	N/A1
⇒	<u>Textbooks</u> ⁵	177,033	132,736	1,111,075	833,063
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	506,678	379,897	506,046	379,424
⇒	<u>Gifted Education</u>	486,411	364,701	485,804	364,247
⇒	<u>Special Education</u>	6,688,144	5,014,646	6,679,809	5,008,395
⇒	<u>Prevention, Intervention, & Remediation</u>	648,547	486,269	647,739	485,663
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	5,695,056	4,270,047	6,325,576	4,742,799
⇒	<u>Social Security</u>	2,766,460	2,074,240	2,763,012	2,071,654
⇒	<u>Group Life</u>	192,537	144,361	192,298	144,181
⇒	English as a Second Language ¹²			149,811	112,325
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	193,553	N/A1	192,981	N/A1
Subtotal - SOQ Accounts ³		82,444,061	47,587,868	84,344,793	48,732,125
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	1,162,373	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	108,882	81,638
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		648,000	129,600	1,919,255	211,238
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	43,644	N/A1	43,644	N/A1
	Special Education - Homebound ⁷	61,979	N/A1	63,219	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	44,324	N/A1	43,509	N/A1
Subtotal - Categorical Accounts ³		149,947	0	150,372	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	161,386	N/A1	162,629	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	137,120	102,810	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	226,763	170,023	118,084	88,537
	<u>Virginia Preschool Initiative</u> ¹¹	189,024	141,727	395,549	296,575
⇒	Early Reading Intervention	128,758	96,540	128,758	96,540
	Mentor Teacher Program	12,216	N/A1	12,216	N/A1
	<u>K-3 Primary Class Size Reduction</u>	317,583	238,118	321,476	241,037
⇒	School Breakfast ⁷	5,835	N/A1	4,273	N/A1
	SOL Algebra Readiness	88,170	66,108	85,452	64,070
	Project Graduation ¹⁴	36,303	N/A1	26,826	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	105,340	N/A1	105,340	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	532,620	N/A1	1,878,241	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	935,428	701,367	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,900,122	1,516,693	3,262,420	786,759
Total State & Local Funds		\$86,142,130	\$49,234,161	\$89,676,839	\$49,730,122

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
043	HENRICO	50,132.45	50,132.45	50,182.60	50,182.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.4158		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	127,196,616	90,531,244	126,953,960	90,358,536
	Sales Tax ⁴	54,190,548	N/A1	55,379,752	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	511,650	364,163	3,218,385	2,290,661
⇒	<u>Vocational Education</u>	2,050,116	1,459,155	2,052,167	1,460,615
⇒	<u>Gifted Education</u>	1,405,794	1,000,563	1,407,200	1,001,564
⇒	<u>Special Education</u>	15,698,034	11,172,959	15,713,738	11,184,136
⇒	<u>Prevention, Intervention, & Remediation</u>	4,393,107	3,126,761	4,397,501	3,129,889
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	16,313,069	11,610,705	18,176,338	12,936,874
⇒	<u>Social Security</u>	7,907,592	5,628,170	7,915,502	5,633,800
⇒	<u>Group Life</u>	527,173	375,211	527,700	375,587
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		2,097,633	1,492,975
	Remedial Summer School ^{7,9}	598,539	N/A1	598,539	N/A1
Subtotal - SOQ Accounts ³		230,792,238	125,268,931	238,438,415	129,864,637
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	<i>Not Funded in FY 2017</i>		3,304,536	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,535,945	1,093,197
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	75,562	53,781	77,958	55,486
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,185,200	437,040	2,186,800	437,360
Subtotal - Incentive Accounts ³		2,260,762	490,821	7,105,239	1,586,043
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	221,568	N/A1	221,568	N/A1
	Special Education - Homebound ⁷	210,590	N/A1	214,801	N/A1
	Special Education - State-Operated Programs ⁷	1,490,735	N/A1	1,520,550	N/A1
	Special Education - Jails ⁷	89,545	N/A1	87,898	N/A1
Subtotal - Categorical Accounts ³		2,598,715	0	2,631,094	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	849,235	N/A1	893,766	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,979,336	1,408,778	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	3,192,536	2,272,264	1,665,755	1,185,589
	<u>Virginia Preschool Initiative</u> ¹¹	1,821,317	1,296,309	4,247,353	3,023,022
⇒	Early Reading Intervention	866,019	616,383	867,926	617,740
	Mentor Teacher Program	22,746	N/A1	22,746	N/A1
	<u>K-3 Primary Class Size Reduction</u>	5,064,062	3,604,308	5,136,410	3,655,802
⇒	School Breakfast ⁷	280,244	N/A1	296,917	N/A1
	SOL Algebra Readiness	532,728	379,165	516,305	367,476
	Project Graduation ¹⁴	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8}	44,818	N/A1	46,237	N/A1
	Career and Technical Education ^{7, 8}	786,522	N/A1	786,522	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	1,539,345	N/A1	5,440,589	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	2,703,518	1,924,209	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		19,804,578	11,501,416	20,005,178	8,849,629
Total State & Local Funds		\$255,456,294	\$137,261,168	\$268,179,927	\$140,300,309

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
044	HENRY	7,102.05	7,102.05	7,148.15	7,148.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2331		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	24,097,166	7,324,357	24,337,048	7,397,269
	Sales Tax ⁴	7,916,731	N/A1	7,930,768	N/A1
⇒	<u>Textbooks</u> ⁵	95,151	28,921	601,805	182,919
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	408,492	124,162	411,144	124,968
⇒	<u>Gifted Education</u>	261,435	79,463	263,132	79,979
⇒	<u>Special Education</u>	2,706,941	822,777	2,724,512	828,118
⇒	<u>Prevention, Intervention, & Remediation</u>	1,399,766	425,460	1,408,852	428,222
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,131,773	951,906	3,508,426	1,066,390
⇒	<u>Social Security</u>	1,519,591	461,881	1,529,455	464,879
⇒	<u>Group Life</u>	103,485	31,454	104,156	31,658
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
			<i>Funded in Lottery in FY 2017</i>	386,987	117,625
		74,538	N/A1	49,564	N/A1
Subtotal - SOQ Accounts ³		41,715,069	10,250,381	43,255,849	10,722,027
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	643,489	N/A1
	<u>Academic Year Governor's School</u> ⁸	524,664	N/A1	539,880	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	800,472	243,304
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		1,016,664	82,800	2,475,841	326,104
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,632	N/A1	42,632	N/A1
	Special Education - Homebound ⁷	28,847	N/A1	29,424	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	7,200	N/A1	7,456	N/A1
Subtotal - Categorical Accounts ³		78,679	0	79,512	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	47,438	N/A1	48,598	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	372,467	113,212	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,654,633	502,927	868,123	263,867
	<u>Virginia Preschool Initiative</u> ¹¹	1,310,536	398,339	1,310,536	398,339
⇒	Early Reading Intervention	157,757	47,950	157,757	47,950
	Mentor Teacher Program	6,108	N/A1	6,108	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,728,768	525,461	1,984,001	603,039
⇒	School Breakfast ⁷	91,489	N/A1	95,184	N/A1
	SOL Algebra Readiness	159,468	48,470	157,111	47,754
	Project Graduation ¹⁴	23,584	N/A1	13,461	N/A1
	<u>Alternative Education</u> ^{7, 8}	177,825	N/A1	187,138	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8}	981,024	N/A1	1,038,969	N/A1
	Career and Technical Education ^{7, 8}	29,440	N/A1	29,440	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	286,271	N/A1	1,017,334	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	502,772	152,818	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,561,014	1,789,177	6,945,193	1,360,949
Total State & Local Funds		\$50,371,426	\$12,122,358	\$52,756,394	\$12,409,080

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
045	HIGHLAND	202.90	202.90	221.60	221.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	360,717	1,442,866	400,248	1,600,993
	Sales Tax ⁴	241,041	N/A1	235,368	N/A1
⇒	<u>Textbooks</u> ⁵	709	2,836	4,865	19,462
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	22,441	89,763	24,598	98,390
⇒	<u>Gifted Education</u>	1,907	7,629	1,994	7,978
⇒	<u>Special Education</u>	26,418	105,670	28,852	115,409
⇒	<u>Prevention, Intervention, & Remediation</u>	9,820	39,281	10,725	42,902
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	45,084	180,338	54,602	218,409
⇒	<u>Social Security</u>	21,873	87,490	23,800	95,199
⇒	<u>Group Life</u>	1,501	6,006	1,640	6,559
⇒	English as a Second Language ¹²			262	1,048
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	2,004	N/A1	2,405	N/A1
Subtotal - SOQ Accounts ³		733,515	1,961,879	789,359	2,206,349
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	9,976	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	10,467	41,868
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	108,400	21,680	108,400	21,680
Subtotal - Incentive Accounts ³		108,400	21,680	128,843	63,548
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,475	N/A1	1,475	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,475	0	1,475	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	259	1,036	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	19,969	79,876	11,352	45,408
	<u>Virginia Preschool Initiative</u> ¹¹	9,188	9,188	27,563	27,563
⇒	Early Reading Intervention	1,959	7,836	1,959	7,836
	Mentor Teacher Program	211	N/A1	211	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒	School Breakfast ⁷	2,767	N/A1	2,951	N/A1
	SOL Algebra Readiness	1,342	5,368	1,301	5,203
	Project Graduation ¹⁴	6,022	N/A1	3,038	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	1,024	N/A1	1,024	N/A1
	Supplemental Basic Aid	810,169	N/A1	898,957	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	2,133	N/A1	8,225	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	3,746	14,984	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		866,647	118,288	964,439	86,010
Total State & Local Funds		\$1,710,037	\$2,101,847	\$1,884,117	\$2,355,907

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
046	ISLE OF WIGHT	5,280.25	5,280.25	5,259.20	5,259.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.4011		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,657,456	9,816,506	14,513,213	9,719,903
	Sales Tax ⁴	6,008,921	N/A1	6,170,319	N/A1
⇒	<u>Textbooks</u> ⁵	55,246	37,000	345,778	231,577
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	164,442	110,131	163,786	109,692
⇒	<u>Gifted Education</u>	151,792	101,660	154,337	103,364
⇒	<u>Special Education</u>	1,695,015	1,135,199	1,688,258	1,130,673
⇒	<u>Prevention, Intervention, & Remediation</u>	404,780	271,092	403,166	270,012
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,758,262	1,177,557	1,949,686	1,305,759
⇒	<u>Social Security</u>	853,832	571,835	850,428	569,556
⇒	<u>Group Life</u>	56,922	38,122	56,695	37,970
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	49,508	N/A1	51,008	N/A1
Subtotal - SOQ Accounts ³		25,856,176	13,259,102	26,369,438	13,493,752
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	361,608	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	130,063	87,107
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	338,400	67,680	338,800	67,760
Subtotal - Incentive Accounts ³		338,400	67,680	830,471	154,867
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,764	N/A1	21,764	N/A1
	Special Education - Homebound ⁷	13,763	N/A1	14,039	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,527	0	35,803	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	22,050	N/A1	24,136	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	21,690	14,526	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	271,764	182,008	141,055	94,468
	<u>Virginia Preschool Initiative</u> ¹¹	330,144	221,107	352,153	235,847
⇒	Early Reading Intervention	58,666	39,290	58,666	39,290
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	<u>K-3 Primary Class Size Reduction</u>	339,342	227,267	342,418	229,327
⇒	School Breakfast ⁷	12,175	N/A1	13,855	N/A1
	SOL Algebra Readiness	52,330	35,047	50,717	33,966
	Project Graduation ¹⁴	12,888	N/A1	6,141	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	635,767	N/A1	653,574	N/A1
	Career and Technical Education ^{7, 8}	7,790	N/A1	7,790	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	166,213	N/A1	584,528	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	291,916	195,504	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,239,504	914,749	2,251,802	632,898
Total State & Local Funds		\$28,469,607	\$14,241,531	\$29,487,515	\$14,281,517

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
047	JAMES CITY	10,441.40	10,441.40	10,616.95	10,616.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.5641		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	20,558,392	26,604,701	20,848,469	26,980,090
	Sales Tax ⁴	11,434,044	N/A1	11,732,531	N/A1
⇒	<u>Textbooks</u> ⁵	79,513	102,898	508,054	657,475
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	113,785	147,250	115,698	149,726
⇒	<u>Gifted Education</u>	218,468	282,720	222,141	287,473
⇒	<u>Special Education</u>	2,539,685	3,286,617	2,582,384	3,341,874
⇒	<u>Prevention, Intervention, & Remediation</u>	450,589	583,109	458,165	592,913
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,489,619	3,221,827	2,818,408	3,647,314
⇒	<u>Social Security</u>	1,206,123	1,560,848	1,226,401	1,587,091
⇒	<u>Group Life</u>	81,925	106,020	83,303	107,802
⇒	English as a Second Language ¹²			190,251	246,205
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	83,860	N/A1	88,446	N/A1
Subtotal - SOQ Accounts ³		39,256,003	35,895,990	40,874,251	37,597,963
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	537,217	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	134,150	173,604
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	671,367	173,604
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	20,880	N/A1	21,769	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	174,497	225,817	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	275,045	355,937	145,487	188,275
	<u>Virginia Preschool Initiative</u> ¹¹	257,208	257,208	339,938	339,938
⇒	Early Reading Intervention	122,404	158,404	125,250	162,087
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	470,702	609,137	484,727	627,287
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	62,825	81,302	60,888	78,796
	Project Graduation ¹⁴	0	N/A1	0	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7, 8}	305,967	N/A1	315,370	N/A1
	Career and Technical Education ^{7, 8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	239,222	N/A1	858,851	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	420,140	543,705	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,348,890	2,231,510	2,352,280	1,396,383
Total State & Local Funds		\$41,604,893	\$38,127,500	\$43,897,898	\$39,167,950

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
048	KING GEORGE	4,205.75	4,205.75	4,221.10	4,221.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3664		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,430,466	7,188,325	12,471,076	7,211,809
	Sales Tax ⁴	4,715,678	N/A1	4,782,610	N/A1
⇒	<u>Textbooks</u> ⁵	46,553	26,921	293,605	169,787
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	114,585	66,262	115,003	66,504
⇒	<u>Gifted Education</u>	127,909	73,967	128,375	74,237
⇒	<u>Special Education</u>	1,332,382	770,493	1,337,244	773,306
⇒	<u>Prevention, Intervention, & Remediation</u>	341,090	197,246	342,335	197,966
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,457,625	842,920	1,626,089	940,340
⇒	<u>Social Security</u>	706,162	408,362	708,740	409,852
⇒	<u>Group Life</u>	47,966	27,738	48,141	27,839
⇒	English as a Second Language ¹²			16,194	9,365
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	57,773	N/A1	62,534	N/A1
Subtotal - SOQ Accounts ³		21,378,189	9,602,234	21,931,946	9,881,005
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	302,243	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	113,606	65,696
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	320,400	64,080	321,200	64,240
Subtotal - Incentive Accounts ³		320,400	64,080	737,049	129,936
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,095	N/A1	17,095	N/A1
	Special Education - Homebound ⁷	18,411	N/A1	18,779	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,506	0	35,874	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	15,198	N/A1	14,941	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	15,161	8,767	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	235,491	136,180	123,208	71,249
	<u>Virginia Preschool Initiative</u> ¹¹	62,093	35,907	197,921	114,454
⇒	Early Reading Intervention	59,996	34,695	59,996	34,695
	Mentor Teacher Program	4,002	N/A1	4,002	N/A1
	<u>K-3 Primary Class Size Reduction</u>	463,982	268,313	471,155	272,461
⇒	School Breakfast ⁷	12,388	N/A1	15,612	N/A1
	SOL Algebra Readiness	44,569	25,773	43,195	24,979
	Project Graduation ¹⁴	16,080	N/A1	5,675	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	8,186	N/A1	8,186	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	140,060	N/A1	496,332	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	245,984	142,248	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	1,331,049	651,883	1,448,082	517,838
	Total State & Local Funds	\$23,065,144	\$10,318,197	\$24,152,950	\$10,528,779

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

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⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
049	KING AND QUEEN	812.15	812.15	816.25	816.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.4154		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,450,405	1,741,187	2,465,563	1,751,958
	Sales Tax ⁴	1,041,090	N/A1	1,058,719	N/A1
⇒	<u>Textbooks</u> ⁵	8,294	5,894	52,385	37,223
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	75,965	53,979	76,826	54,590
⇒	<u>Gifted Education</u>	22,790	16,194	22,905	16,275
⇒	<u>Special Education</u>	455,317	323,535	458,093	325,507
⇒	<u>Prevention, Intervention, & Remediation</u>	117,271	83,330	117,863	83,750
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	323,802	230,084	363,134	258,032
⇒	<u>Social Security</u>	157,153	111,669	158,424	112,571
⇒	<u>Group Life</u>	10,445	7,422	10,975	7,799
⇒	English as a Second Language ¹²			9,961	7,078
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	17,866	N/A1	17,866	N/A1
Subtotal - SOQ Accounts ³		4,680,398	2,573,294	4,812,714	2,654,783
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	67,932	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	77,532	55,092
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	151,200	30,240	151,200	30,240
Subtotal - Incentive Accounts ³		151,200	30,240	296,664	85,332
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,574	N/A1	3,574	N/A1
	Special Education - Homebound ⁷	7,136	N/A1	7,278	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		10,710	0	10,852	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
⇒ English as a Second Language ¹² (Split funded - See SOQ section above)	9,074	6,448	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	160,387	113,966	84,084	59,748
<u>Virginia Preschool Initiative</u> ¹¹	107,420	76,330	171,872	122,127
⇒ Early Reading Intervention	7,635	5,425	7,635	5,425
Mentor Teacher Program	632	N/A1	632	N/A1
<u>K-3 Primary Class Size Reduction</u>	162,554	115,506	165,888	117,875
⇒ School Breakfast ⁷	0	N/A1	0	N/A1
SOL Algebra Readiness	11,660	8,285	11,301	8,030
Project Graduation ¹⁴	6,184	N/A1	3,353	N/A1
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
Career and Technical Education ^{7, 8}	2,500	N/A1	2,500	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation ¹⁵	24,955	N/A1	88,555	N/A1
⇒ Textbooks ⁵ (Split funded - See SOQ section above)	43,827	31,142	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	536,828	357,102	535,820	313,205
Total State & Local Funds	\$5,379,136	\$2,960,636	\$5,656,050	\$3,053,320

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
050	KING WILLIAM	2,157.65	2,157.65	2,126.20	2,126.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3120		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,427,330	3,368,208	7,266,923	3,295,465
	Sales Tax ⁴	2,126,628	N/A1	2,192,686	N/A1
⇒	<u>Textbooks</u> ⁵	25,934	11,761	160,589	72,825
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	152,900	69,338	150,671	68,328
⇒	<u>Gifted Education</u>	71,254	32,313	70,216	31,842
⇒	<u>Special Education</u>	837,237	379,677	825,034	374,143
⇒	<u>Prevention, Intervention, & Remediation</u>	176,651	80,109	174,076	78,942
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	843,175	382,370	924,506	419,253
⇒	<u>Social Security</u>	408,227	185,126	402,277	182,428
⇒	<u>Group Life</u>	28,205	12,791	27,794	12,604
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	48,946	N/A1	57,908	N/A1
	Subtotal - SOQ Accounts ³	12,146,487	4,521,693	12,272,068	4,544,622
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	174,945	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	51,773	23,478
	Enrollment Loss Assistance	92,607	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
	Subtotal - Incentive Accounts ³	272,607	30,800	406,718	54,278
Categorical Programs:					
	Adult Education ⁷	14,663	N/A1	14,663	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	38,282	N/A1	37,691	N/A1
	School Lunch ⁷	9,113	N/A1	9,113	N/A1
	Special Education - Homebound ⁷	7,559	N/A1	7,710	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	69,617	0	69,177	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	16,018	7,264	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	109,397	49,610	56,149	25,463
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	84,280	38,220
⇒	Early Reading Intervention	24,711	11,206	24,711	11,206
	Mentor Teacher Program	2,527	N/A1	2,527	N/A1
	<u>K-3 Primary Class Size Reduction</u>	75,464	34,222	75,236	34,119
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	23,075	10,464	22,364	10,142
	Project Graduation ¹⁴	6,558	N/A1	4,865	N/A1
	<u>Alternative Education</u> ^{7, 8}	463,319	N/A1	488,698	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	4,548	N/A1	4,548	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	78,023	N/A1	271,471	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	137,031	62,142	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		948,530	174,908	1,042,707	119,150
Total State & Local Funds		\$13,437,241	\$4,727,401	\$13,790,670	\$4,718,050

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
051	LANCASTER	1,104.15	1,104.15	1,081.50	1,081.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.7566		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,286,447	3,998,872	1,264,729	3,931,363
	Sales Tax ⁴	1,300,936	N/A1	1,285,337	N/A1
⇒	<u>Textbooks</u> ⁵	4,695	14,594	28,898	89,829
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	32,788	101,919	32,115	99,828
⇒	<u>Gifted Education</u>	12,900	40,099	12,635	39,277
⇒	<u>Special Education</u>	235,963	733,481	231,122	718,435
⇒	<u>Prevention, Intervention, & Remediation</u>	94,869	294,896	93,186	289,665
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	180,869	562,224	197,165	612,879
⇒	<u>Social Security</u>	87,613	272,340	85,815	266,754
⇒	<u>Group Life</u>	5,913	18,379	5,791	18,002
⇒	English as a Second Language ¹²			3,031	9,422
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	14,511	N/A1	16,706	N/A1
Subtotal - SOQ Accounts ³		3,257,504	6,036,804	3,256,530	6,075,454
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	37,314	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	53,804	167,248
	Enrollment Loss Assistance	16,234	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	169,600	33,920	169,600	33,920
Subtotal - Incentive Accounts ³		185,834	33,920	260,718	201,168
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,232	N/A1	6,232	N/A1
	Special Education - Homebound ⁷	2,845	N/A1	2,902	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		9,077	0	9,134	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,991	9,297	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	114,003	354,374	58,351	181,382
	<u>Virginia Preschool Initiative</u> ¹¹	147,000	147,000	147,000	147,000
⇒	Early Reading Intervention	8,742	27,174	7,947	24,703
	Mentor Teacher Program	4,634	N/A1	4,634	N/A1
	<u>K-3 Primary Class Size Reduction</u>	87,534	272,096	86,529	268,972
⇒	School Breakfast ⁷	1,744	N/A1	1,956	N/A1
	SOL Algebra Readiness	9,796	30,451	9,494	29,512
	Project Graduation ¹⁴	6,208	N/A1	3,354	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,182	N/A1	3,182	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	14,126	N/A1	48,852	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	24,808	77,116	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		432,626	917,508	379,157	651,569
Total State & Local Funds		\$3,885,040	\$6,988,232	\$3,905,540	\$6,928,191

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
052	LEE	3,032.45	3,032.45	2,992.85	2,992.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.1701		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	12,690,934	2,601,190	12,480,899	2,558,141
	Sales Tax ⁴	3,645,526	N/A1	3,615,394	N/A1
⇒	Textbooks ⁵	43,966	9,011	272,668	55,887
	(Split funded - See Lottery section below)				
⇒	Vocational Education	702,140	143,914	710,357	145,598
⇒	Gifted Education	120,798	24,759	119,221	24,436
⇒	Special Education	2,451,198	502,408	2,396,834	491,266
⇒	Prevention, Intervention, & Remediation	631,674	129,471	623,425	127,780
⇒	VRS Retirement (Includes RHCC) ⁶	1,784,291	365,716	1,949,756	399,631
⇒	Social Security	865,721	177,442	849,448	174,107
⇒	Group Life	57,882	11,864	57,127	11,709
⇒	English as a Second Language ¹²			6,526	1,338
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		22,994,130	3,965,775	23,081,655	3,989,893
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	350,950	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	369,539	75,742
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	78,476	16,085	54,012	11,071
	Technology - VPSA ¹⁰	398,400	79,680	398,800	79,760
Subtotal - Incentive Accounts ³		476,876	95,765	1,173,301	166,573
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,324	N/A1	17,324	N/A1
	Special Education - Homebound ⁷	69,081	N/A1	70,463	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		86,405	0	87,787	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	43,244	N/A1	44,721	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	6,440	1,320	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	781,687	160,218	400,770	82,144
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	35,582	7,293
⇒	Early Reading Intervention	105,682	21,661	102,972	21,106
	Mentor Teacher Program	4,634	N/A1	4,634	N/A1
	<u>K-3 Primary Class Size Reduction</u>	783,684	160,627	783,850	160,661
⇒	School Breakfast ⁷	6,638	N/A1	8,109	N/A1
	SOL Algebra Readiness	72,368	14,833	70,137	14,376
	Project Graduation ¹⁴	11,603	N/A1	8,652	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	61,801	N/A1	61,801	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	132,274	N/A1	460,937	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	232,310	47,615	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,258,082	406,274	1,997,880	285,580
Total State & Local Funds		\$25,815,492	\$4,467,814	\$26,340,623	\$4,442,046

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
053	LOUDOUN	78,193.30	78,193.30	81,012.05	81,012.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.5497		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	171,180,465	208,967,137	176,933,128	215,989,652
	Sales Tax ⁴	76,188,497	N/A1	80,511,641	N/A1
⇒	<u>Textbooks</u> ⁵	615,126	750,911	4,004,744	4,888,759
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	1,161,945	1,418,434	1,203,831	1,469,567
⇒	<u>Gifted Education</u>	1,866,153	2,278,091	1,933,425	2,360,213
⇒	<u>Special Education</u>	19,753,059	24,113,383	20,465,126	24,982,634
⇒	<u>Prevention, Intervention, & Remediation</u>	1,936,574	2,364,057	2,006,385	2,449,278
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	20,422,057	24,930,057	23,565,903	28,767,881
⇒	<u>Social Security</u>	9,894,134	12,078,183	10,250,803	12,513,583
⇒	<u>Group Life</u>	668,998	816,674	693,115	846,114
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}		<i>Funded in Lottery in FY 2017</i>	4,868,059	5,942,643
		602,804	N/A1	711,318	N/A1
Subtotal - SOQ Accounts ³		304,289,812	277,716,927	327,147,478	300,210,324
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	4,372,470	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	254,434	310,598
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,473,600	494,720	2,474,400	494,880
Subtotal - Incentive Accounts ³		2,473,600	494,720	7,101,304	805,478
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	204,943	N/A1	204,943	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	765,895	N/A1	781,213	N/A1
	Special Education - Jails ⁷	117,800	N/A1	123,360	N/A1
Subtotal - Categorical Accounts ³		1,088,638	0	1,109,516	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	187,573	N/A1	187,986	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,321,116	5,274,967	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	511,238	624,090	275,938	336,849
	<u>Virginia Preschool Initiative</u> ¹¹	460,831	460,831	1,813,000	1,813,000
⇒	Early Reading Intervention	704,140	859,573	729,980	891,117
	Mentor Teacher Program	60,868	N/A1	60,868	N/A1
	<u>K-3 Primary Class Size Reduction</u>	679,133	829,046	925,895	1,130,279
⇒	School Breakfast ⁷	161,912	N/A1	183,038	N/A1
	SOL Algebra Readiness	263,613	321,803	265,133	323,658
	Project Graduation ¹⁴	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	280,366	N/A1	280,366	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	1,850,661	N/A1	6,769,908	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	3,250,276	3,967,748	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		12,838,162	12,338,058	11,561,046	4,494,903
Total State & Local Funds		\$320,690,211	\$290,549,705	\$346,919,344	\$305,510,705

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
054	LOUISA	4,647.85	4,647.85	4,608.75	4,608.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.5436		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,854,088	11,736,814	9,762,512	11,627,742
	Sales Tax ⁴	5,296,910	N/A1	5,312,844	N/A1
⇒	<u>Textbooks</u> ⁵	37,059	44,139	230,915	275,034
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	171,824	204,652	170,378	202,931
⇒	<u>Gifted Education</u>	101,821	121,275	100,965	120,255
⇒	<u>Special Education</u>	1,431,863	1,705,436	1,419,818	1,691,089
⇒	<u>Prevention, Intervention, & Remediation</u>	330,919	394,145	328,136	390,829
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,236,706	1,472,991	1,365,128	1,625,950
⇒	<u>Social Security</u>	600,322	715,020	595,272	709,005
⇒	<u>Group Life</u>	40,304	48,005	39,965	47,601
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}		<i>Funded in Lottery in FY 2017</i>	43,668	52,011
		64,710	N/A1	76,371	N/A1
Subtotal - SOQ Accounts ³		19,166,526	16,442,477	19,445,972	16,742,447
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	250,458	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	138,315	164,742
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	21,579	25,702	14,852	17,690
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		227,579	66,902	609,625	223,632
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,038	N/A1	23,038	N/A1
	Special Education - Homebound ⁷	21,674	N/A1	22,107	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		44,712	0	45,145	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	40,180	N/A1	42,997	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	42,208	50,272	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	290,341	345,814	150,005	178,665
	<u>Virginia Preschool Initiative</u> ¹¹	269,500	269,500	349,125	349,125
⇒	Early Reading Intervention	65,570	78,098	65,570	78,098
	Mentor Teacher Program	5,687	N/A1	5,687	N/A1
	<u>K-3 Primary Class Size Reduction</u>	428,487	510,354	430,734	513,030
⇒	School Breakfast ⁷	11,525	N/A1	12,104	N/A1
	SOL Algebra Readiness	41,289	49,178	40,016	47,662
	Project Graduation ¹⁴	8,332	N/A1	3,855	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	537,649	N/A1	554,171	N/A1
	Career and Technical Education ^{7, 8}	12,204	N/A1	12,204	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	111,494	N/A1	390,355	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	195,815	233,228	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,068,140	1,536,444	2,064,681	1,166,580
Total State & Local Funds		\$21,506,957	\$18,045,823	\$22,165,424	\$18,132,659

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
055	LUNENBURG	1,476.10	1,476.10	1,473.90	1,473.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2434		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,301,907	1,705,636	5,321,397	1,711,906
	Sales Tax ⁴	1,801,821	N/A1	1,776,198	N/A1
⇒	<u>Textbooks</u> ⁵	19,511	6,277	122,421	39,383
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	192,093	61,797	191,806	61,705
⇒	<u>Gifted Education</u>	53,607	17,246	53,527	17,220
⇒	<u>Special Education</u>	543,890	174,971	543,079	174,710
⇒	<u>Prevention, Intervention, & Remediation</u>	335,045	107,785	334,546	107,624
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	679,025	218,444	753,843	242,513
⇒	<u>Social Security</u>	329,461	105,988	328,970	105,830
⇒	<u>Group Life</u>	22,336	7,186	22,303	7,175
⇒	English as a Second Language ¹²			84,291	27,117
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	71,642	N/A1	73,916	N/A1
Subtotal - SOQ Accounts ³		9,350,338	2,405,330	9,606,297	2,495,183
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	142,254	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	178,955	57,570
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	204,000	40,800	204,400	40,880
Subtotal - Incentive Accounts ³		204,000	40,800	525,609	98,450
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,682	N/A1	9,682	N/A1
	Special Education - Homebound ⁷	26,499	N/A1	27,029	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		36,181	0	36,711	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	2,088	N/A1	2,220	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	73,884	23,769	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	372,908	119,965	194,079	62,436
	<u>Virginia Preschool Initiative</u> ¹¹	250,245	80,504	310,490	99,885
⇒	Early Reading Intervention	22,234	7,153	22,234	7,153
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	<u>K-3 Primary Class Size Reduction</u>	337,065	108,435	340,663	109,592
⇒	School Breakfast ⁷	3,330	N/A1	2,620	N/A1
	SOL Algebra Readiness	32,920	10,590	31,905	10,264
	Project Graduation ¹⁴	8,142	N/A1	3,782	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	4,085	N/A1	4,085	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	58,700	N/A1	206,950	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	103,093	33,165	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,277,606	383,581	1,127,940	289,330
Total State & Local Funds		\$10,868,126	\$2,829,711	\$11,296,557	\$2,882,963

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

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⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
056	MADISON	1,656.00	1,656.00	1,619.80	1,619.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.4411		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,336,354	3,422,375	4,231,629	3,339,724
	Sales Tax ⁴	2,157,399	N/A1	2,150,687	N/A1
⇒	<u>Textbooks</u> ⁵	16,169	12,761	99,385	78,437
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	129,575	102,265	126,743	100,029
⇒	<u>Gifted Education</u>	44,426	35,062	43,455	34,296
⇒	<u>Special Education</u>	577,536	455,808	564,911	445,844
⇒	<u>Prevention, Intervention, & Remediation</u>	146,235	115,413	143,038	112,890
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	548,844	433,164	597,502	471,566
⇒	<u>Social Security</u>	266,555	210,373	260,728	205,774
⇒	<u>Group Life</u>	18,511	14,609	18,106	14,290
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		54,042	N/A1	55,442	N/A1
	Subtotal - SOQ Accounts ³	8,295,646	4,801,830	8,295,289	4,805,741
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³			113,824	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)			51,538	40,675
	Enrollment Loss Assistance	71,302	N/A1		
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	225,302	30,800	319,362	71,475
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,543	N/A1	9,543	N/A1
	Special Education - Homebound ⁷	4,590	N/A1	4,682	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	14,133	0	14,225	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	52,569	N/A1	55,652	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	3,614	2,852	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	109,466	86,394	55,894	44,113
	<u>Virginia Preschool Initiative</u> ¹¹	58,186	45,922	58,195	45,929
⇒	Early Reading Intervention	25,549	20,164	25,549	20,164
	Mentor Teacher Program	3,580	N/A1	3,580	N/A1
	<u>K-3 Primary Class Size Reduction</u>	166,976	131,782	165,304	130,463
⇒	School Breakfast ⁷	10,958	N/A1	10,413	N/A1
	SOL Algebra Readiness	14,996	11,835	14,534	11,470
	Project Graduation ¹⁴	6,537	N/A1	3,603	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	145,468	N/A1	149,938	N/A1
	Career and Technical Education ^{7, 8}	12,156	N/A1	12,156	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	48,646	N/A1	168,007	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	85,436	67,429	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		751,996	366,378	730,685	252,139
Total State & Local Funds		\$9,287,077	\$5,199,008	\$9,359,561	\$5,129,355

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
057	MATHEWS	1,081.00	1,081.00	1,063.80	1,063.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.5232		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,552,597	2,801,004	2,515,426	2,760,215
	Sales Tax ⁴	1,218,879	N/A1	1,203,965	N/A1
⇒	<u>Textbooks</u> ⁵	9,004	9,881	55,683	61,101
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	103,084	113,116	101,444	111,316
⇒	<u>Gifted Education</u>	24,740	27,148	24,347	26,716
⇒	<u>Special Education</u>	397,905	436,627	391,574	429,680
⇒	<u>Prevention, Intervention, & Remediation</u>	78,859	86,534	77,605	85,157
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	332,962	365,364	364,184	399,625
⇒	<u>Social Security</u>	161,327	177,026	158,760	174,210
⇒	<u>Group Life</u>	10,824	11,877	10,652	11,688
⇒	English as a Second Language ¹²			5,937	6,515
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	15,766	N/A1	15,049	N/A1
Subtotal - SOQ Accounts ³		4,905,947	4,028,577	4,924,626	4,066,223
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	67,400	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	32,183	35,315
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	227,583	60,915
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,473	N/A1	6,473	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,473	0	6,473	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	32,109	N/A1	32,664	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	5,859	6,429	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	68,002	74,620	34,902	38,299
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	18,375	18,375
⇒	Early Reading Intervention	17,125	18,792	15,568	17,083
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	75,537	82,888	75,325	82,655
⇒	School Breakfast ⁷	1,608	N/A1	1,706	N/A1
	SOL Algebra Readiness	9,595	10,529	9,299	10,204
	Project Graduation ¹⁴	6,327	N/A1	3,674	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,592	N/A1	3,592	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	27,091	N/A1	94,130	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	47,578	52,209	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		303,124	245,467	297,936	166,616
Total State & Local Funds		\$5,343,545	\$4,299,644	\$5,456,618	\$4,293,754

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
058	MECKLENBURG	4,195.60	4,195.60	4,106.05	4,106.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.3491		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,710,768	6,817,221	12,374,518	6,636,879
	Sales Tax ⁴	4,588,319	N/A1	4,631,239	N/A1
⇒	<u>Textbooks</u> ⁵	47,709	25,588	293,401	157,361
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	477,910	256,320	467,710	250,849
⇒	<u>Gifted Education</u>	131,084	70,305	130,959	70,238
⇒	<u>Special Education</u>	1,398,229	749,918	1,368,386	733,912
⇒	<u>Prevention, Intervention, & Remediation</u>	737,347	395,465	721,610	387,024
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,638,550	878,810	1,782,643	956,093
⇒	<u>Social Security</u>	794,697	426,223	777,735	417,126
⇒	<u>Group Life</u>	54,618	29,294	53,453	28,668
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}			41,376	22,191
		99,787	N/A1	76,634	N/A1
Subtotal - SOQ Accounts ³		22,679,018	9,649,144	22,719,664	9,660,341
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	328,601	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	334,566	179,439
	Enrollment Loss Assistance	162,181	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	319,600	63,920	320,000	64,000
Subtotal - Incentive Accounts ³		481,781	63,920	983,167	243,439
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,644	N/A1	23,644	N/A1
	Special Education - Homebound ⁷	32,405	N/A1	33,053	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		56,049	0	56,697	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	39,990	21,448	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	711,119	381,398	362,841	194,604
	<u>Virginia Preschool Initiative</u> ¹¹	502,332	269,418	554,160	297,215
⇒	Early Reading Intervention	55,258	29,637	53,133	28,497
	Mentor Teacher Program	4,212	N/A1	4,212	N/A1
	<u>K-3 Primary Class Size Reduction</u>	660,070	354,018	655,203	351,408
⇒	School Breakfast ⁷	16,484	N/A1	22,746	N/A1
	SOL Algebra Readiness	80,714	43,290	76,166	40,851
	Project Graduation ¹⁴	16,674	N/A1	6,600	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	41,919	N/A1	47,081	N/A1
	Career and Technical Education ^{7, 8}	9,266	N/A1	9,266	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	143,537	N/A1	495,986	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	252,091	135,205	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,549,383	1,234,414	2,303,111	912,575
Total State & Local Funds		\$25,766,231	\$10,947,478	\$26,062,639	\$10,816,355

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
059	MIDDLESEX	1,187.45	1,187.45	1,188.80	1,188.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.6336		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,099,210	3,630,075	2,089,450	3,613,197
	Sales Tax ⁴	1,277,857	N/A1	1,312,462	N/A1
⇒	<u>Textbooks</u> ⁵	7,601	13,144	47,818	82,689
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	61,782	106,836	61,852	106,958
⇒	<u>Gifted Education</u>	21,319	36,866	20,908	36,155
⇒	<u>Special Education</u>	211,450	365,651	212,126	366,820
⇒	<u>Prevention, Intervention, & Remediation</u>	74,399	128,655	74,484	128,801
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	251,912	435,621	280,947	485,829
⇒	<u>Social Security</u>	122,258	211,415	122,397	211,656
⇒	<u>Group Life</u>	8,267	14,295	8,276	14,311
⇒	English as a Second Language ¹²			4,082	7,059
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	551	N/A1	551	N/A1
	Subtotal - SOQ Accounts ³	4,136,606	4,942,558	4,235,353	5,053,475
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	51,672	N/A1
	<u>Academic Year Governor's School</u> ⁸	558,107	N/A1	570,828	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	44,651	77,213
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
	Subtotal - Incentive Accounts ³	712,107	25,600	821,151	102,813
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,898	N/A1	5,898	N/A1
	Special Education - Homebound ⁷	9,728	N/A1	9,923	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	15,626	0	15,821	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
⇒ English as a Second Language ¹² (Split funded - See SOQ section above)	4,028	6,965	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	93,076	160,952	48,425	83,739
<u>Virginia Preschool Initiative</u> ¹¹	0	0	67,375	67,375
⇒ Early Reading Intervention	9,571	16,551	9,571	16,551
Mentor Teacher Program	1,685	N/A1	1,685	N/A1
<u>K-3 Primary Class Size Reduction</u>	97,792	169,108	99,457	171,987
⇒ School Breakfast ⁷	3,769	N/A1	3,521	N/A1
SOL Algebra Readiness	11,092	19,181	10,750	18,590
Project Graduation ¹⁴	6,169	N/A1	3,328	N/A1
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	14,758	N/A1	16,708	N/A1
Career and Technical Education ^{7, 8}	5,875	N/A1	5,875	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation ¹⁵	22,868	N/A1	80,834	N/A1
⇒ Textbooks ⁵ (Split funded - See SOQ section above)	40,162	69,451	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	318,704	442,208	355,387	358,242
Total State & Local Funds	\$5,183,043	\$5,410,366	\$5,427,711	\$5,514,530

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
060	MONTGOMERY	9,437.20	9,437.20	9,406.55	9,406.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3832		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	26,020,065	16,165,514	25,767,480	16,008,590
	Sales Tax ⁴	11,210,099	N/A1	11,549,662	N/A1
⇒	<u>Textbooks</u> ⁵	101,691	63,177	636,939	395,712
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	681,041	423,111	678,829	421,737
⇒	<u>Gifted Education</u>	279,402	173,584	278,494	173,020
⇒	<u>Special Education</u>	3,335,356	2,072,160	3,324,523	2,065,430
⇒	<u>Prevention, Intervention, & Remediation</u>	745,071	462,891	742,651	461,388
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,352,818	2,083,009	3,719,056	2,310,542
⇒	<u>Social Security</u>	1,624,021	1,008,957	1,618,747	1,005,681
⇒	<u>Group Life</u>	110,596	68,710	110,237	68,487
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	21,322	N/A1	25,030	N/A1
Subtotal - SOQ Accounts ³		47,481,482	22,521,113	48,612,525	23,010,535
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	683,280	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	242,194	150,468
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	739,200	142,640	740,000	142,800
Subtotal - Incentive Accounts ³		739,200	142,640	1,665,474	293,268
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,410	N/A1	39,410	N/A1
	Special Education - Homebound ⁷	43,401	N/A1	44,269	N/A1
	Special Education - State-Operated Programs ⁷	428,235	N/A1	436,800	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		511,046	0	520,479	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	69,268	N/A1	74,126	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	155,168	96,401	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	505,622	314,128	262,663	163,185
	<u>Virginia Preschool Initiative</u> ¹¹	748,024	464,726	759,358	471,767
⇒	Early Reading Intervention	207,439	128,876	207,439	128,876
	Mentor Teacher Program	6,740	N/A1	6,740	N/A1
	<u>K-3 Primary Class Size Reduction</u>	809,382	502,846	817,451	507,859
⇒	School Breakfast ⁷	12,343	N/A1	12,068	N/A1
	SOL Algebra Readiness	91,130	56,616	88,321	54,871
	Project Graduation ¹⁴	23,691	N/A1	11,120	N/A1
	<u>Alternative Education</u> ^{7, 8}	296,206	N/A1	312,061	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	88,725	N/A1	88,725	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	305,945	N/A1	1,076,728	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	537,324	333,824	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,872,723	1,897,417	3,732,517	1,326,558
Total State & Local Funds		\$52,604,451	\$24,561,170	\$54,530,995	\$24,630,361

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
062	NELSON	1,828.95	1,828.95	1,804.15	1,804.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.5933		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,644,562	5,316,741	3,580,031	5,222,602
	Sales Tax ⁴	2,138,594	N/A1	2,161,187	N/A1
⇒	<u>Textbooks</u> ⁵	12,995	18,957	80,551	117,509
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	123,476	180,129	121,802	177,687
⇒	<u>Gifted Education</u>	35,704	52,086	35,220	51,379
⇒	<u>Special Education</u>	482,748	704,240	476,202	694,691
⇒	<u>Prevention, Intervention, & Remediation</u>	134,634	196,406	132,808	193,743
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	456,714	666,261	501,150	731,085
⇒	<u>Social Security</u>	221,663	323,365	218,657	318,980
⇒	<u>Group Life</u>	14,877	21,702	14,675	21,408
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		34,435	N/A1	30,971	N/A1
	Subtotal - SOQ Accounts ³	7,300,402	7,479,887	7,372,710	7,557,467
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	94,974	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	73,964	107,900
	Enrollment Loss Assistance	66,825	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	220,825	30,800	322,938	138,700
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,935	N/A1	10,935	N/A1
	Special Education - Homebound ⁷	2,388	N/A1	2,436	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	13,323	0	13,371	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	86,581	N/A1	92,682	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	18,674	27,242	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	156,214	227,887	80,214	117,017
	<u>Virginia Preschool Initiative</u> ¹¹	98,000	98,000	98,000	98,000
⇒	Early Reading Intervention	23,903	34,870	23,903	34,870
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	140,515	204,985	140,569	205,064
⇒	School Breakfast ⁷	7,831	N/A1	8,168	N/A1
	SOL Algebra Readiness	19,096	27,858	18,507	26,999
	Project Graduation ¹⁴	6,334	N/A1	3,358	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	70,825	N/A1	70,825	N/A1
	Career and Technical Education ^{7, 8}	44,710	N/A1	44,710	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	39,096	N/A1	136,169	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	68,663	100,167	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		798,897	721,009	735,560	481,950
Total State & Local Funds		\$8,333,448	\$8,231,696	\$8,444,579	\$8,178,117

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
063	NEW KENT	3,065.15	3,065.15	3,133.75	3,133.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.4152		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	8,441,599	5,993,420	8,628,204	6,125,907
	Sales Tax ⁴	3,275,417	N/A1	3,380,901	N/A1
⇒	<u>Textbooks</u> ⁵	31,315	22,233	201,185	142,838
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	109,342	77,632	111,790	79,369
⇒	<u>Gifted Education</u>	86,040	61,087	87,966	62,454
⇒	<u>Special Education</u>	1,012,762	719,047	1,035,429	735,140
⇒	<u>Prevention, Intervention, & Remediation</u>	125,475	89,086	128,283	91,079
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	985,875	699,958	1,121,562	796,293
⇒	<u>Social Security</u>	478,597	339,798	489,309	347,403
⇒	<u>Group Life</u>	32,265	22,908	32,987	23,420
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		8,497	N/A1	8,497	N/A1
Subtotal - SOQ Accounts ³		14,587,184	8,025,169	15,237,227	8,411,794
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	209,685	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	28,019	19,893
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	417,704	50,693
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,962	N/A1	8,962	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,962	0	8,962	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	20,117	N/A1	21,537	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,968	7,787	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	57,119	40,554	30,387	21,574
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	103,875	73,750
⇒	Early Reading Intervention	22,914	16,269	22,914	16,269
	Mentor Teacher Program	1,685	N/A1	1,685	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒	School Breakfast ⁷	8,025	N/A1	8,410	N/A1
	SOL Algebra Readiness	17,704	12,570	17,158	12,182
	Project Graduation ¹⁴	6,718	N/A1	3,862	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	62,519	N/A1	62,519	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	94,214	N/A1	340,097	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	165,466	117,478	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		475,308	194,658	620,302	123,775
Total State & Local Funds		\$15,251,454	\$8,250,627	\$16,284,195	\$8,586,262

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
065	NORTHAMPTON	1,565.45	1,565.45	1,570.80	1,570.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.4913		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,056,931	3,918,164	4,040,816	3,902,601
	Sales Tax ⁴	1,691,558	N/A1	1,765,698	N/A1
⇒	<u>Textbooks</u> ⁵	13,912	13,436	87,721	84,721
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	164,047	158,436	163,809	158,205
⇒	<u>Gifted Education</u>	39,021	37,686	38,355	37,043
⇒	<u>Special Education</u>	486,566	469,924	488,229	471,529
⇒	<u>Prevention, Intervention, & Remediation</u>	278,721	269,187	279,673	270,107
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	512,049	494,535	572,131	552,562
⇒	<u>Social Security</u>	248,459	239,961	249,309	240,781
⇒	<u>Group Life</u>	16,723	16,151	16,780	16,206
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}		<i>Funded in Lottery in FY 2017</i>	94,677	91,439
		0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		7,507,987	5,617,480	7,797,198	5,825,194
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	109,216	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	179,458	173,320
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	16,554	15,988
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,400	41,280
Subtotal - Incentive Accounts ³		232,000	41,200	537,628	230,588
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,850	N/A1	9,850	N/A1
	Special Education - Homebound ⁷	4,626	N/A1	4,719	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,476	0	14,569	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	91,128	88,011	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	372,306	359,571	194,625	187,968
	<u>Virginia Preschool Initiative</u> ¹¹	174,484	168,516	177,600	171,525
⇒	Early Reading Intervention	29,898	28,875	29,898	28,875
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	373,983	361,191	379,717	366,729
⇒	School Breakfast ⁷	2,348	N/A1	1,999	N/A1
	SOL Algebra Readiness	28,959	27,968	28,066	27,106
	Project Graduation ¹⁴	12,682	N/A1	3,935	N/A1
	<u>Alternative Education</u> ^{7, 8}	89,719	N/A1	94,695	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	35,294	N/A1	40,222	N/A1
	Career and Technical Education ^{7, 8}	3,637	N/A1	3,637	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	41,856	N/A1	148,291	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	73,511	70,996	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,340,402	1,105,128	1,113,282	782,203
Total State & Local Funds		\$9,094,865	\$6,763,808	\$9,462,677	\$6,837,985

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
066	NORTHUMBERLAND	1,250.90	1,250.90	1,224.00	1,224.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.7542		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,494,696	4,586,248	1,461,760	4,485,188
	Sales Tax ⁴	1,493,255	N/A1	1,483,957	N/A1
⇒	<u>Textbooks</u> ⁵	5,372	16,482	33,028	101,342
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	46,428	142,458	45,430	139,394
⇒	<u>Gifted Education</u>	14,759	45,285	14,441	44,311
⇒	<u>Special Education</u>	178,641	548,132	175,100	537,268
⇒	<u>Prevention, Intervention, & Remediation</u>	67,951	208,498	66,490	204,014
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	184,483	566,057	200,673	615,735
⇒	<u>Social Security</u>	89,474	274,538	87,550	268,634
⇒	<u>Group Life</u>	6,149	18,869	6,017	18,463
⇒	English as a Second Language ¹²			6,604	20,263
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	23,644	N/A1	21,058	N/A1
Subtotal - SOQ Accounts ³		3,604,852	6,406,567	3,602,108	6,434,612
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	37,919	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	39,403	120,902
	Enrollment Loss Assistance	16,174	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		170,174	25,600	231,322	146,502
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,808	N/A1	5,808	N/A1
	Special Education - Homebound ⁷	2,042	N/A1	2,083	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,850	0	7,891	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	6,199	19,021	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	83,721	256,885	42,734	131,123
	<u>Virginia Preschool Initiative</u> ¹¹	47,461	47,461	91,875	91,875
⇒	Early Reading Intervention	7,223	22,163	7,223	22,163
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	86,386	265,062	85,571	262,562
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	8,244	25,295	7,990	24,516
	Project Graduation ¹⁴	6,200	N/A1	3,340	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,180	N/A1	3,180	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	16,161	N/A1	55,833	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	28,383	87,088	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		301,859	722,975	306,447	532,239
Total State & Local Funds		\$4,084,735	\$7,155,142	\$4,147,767	\$7,113,353

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
067	NOTTOWAY	2,029.25	2,029.25	1,967.85	1,967.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.2366		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,438,403	2,305,379	7,200,249	2,231,568
	Sales Tax ⁴	2,285,612	N/A1	2,251,309	N/A1
⇒	<u>Textbooks</u> ⁵	27,063	8,388	164,918	51,113
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	264,901	82,101	256,886	79,616
⇒	<u>Gifted Education</u>	74,358	23,046	72,108	22,348
⇒	<u>Special Education</u>	975,952	302,476	946,422	293,324
⇒	<u>Prevention, Intervention, & Remediation</u>	456,993	141,636	443,166	137,350
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	980,599	303,916	1,057,589	327,778
⇒	<u>Social Security</u>	475,583	147,397	461,193	142,937
⇒	<u>Group Life</u>	32,532	10,083	31,547	9,777
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		124,301	N/A1	123,153	N/A1
	Subtotal - SOQ Accounts ³	13,136,297	3,324,422	13,074,078	3,316,123
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	193,482	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	244,407	75,749
	Enrollment Loss Assistance	116,487	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	329,600	55,520	330,000	55,600
	Subtotal - Incentive Accounts ³	446,087	55,520	767,889	131,349
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,251	N/A1	11,251	N/A1
	Special Education - Homebound ⁷	24,219	N/A1	24,703	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	35,470	0	35,954	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	6,794	N/A1	7,313	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	63,193	19,585	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	524,581	162,583	265,063	82,151
	<u>Virginia Preschool Initiative</u> ¹¹	196,385	60,865	187,033	57,967
⇒	Early Reading Intervention	54,838	16,996	54,838	16,996
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	<u>K-3 Primary Class Size Reduction</u>	580,414	179,887	570,190	176,719
⇒	School Breakfast ⁷	6,505	N/A1	6,295	N/A1
	SOL Algebra Readiness	48,714	15,098	44,665	13,843
	Project Graduation ¹⁴	7,636	N/A1	3,915	N/A1
	<u>Alternative Education</u> ^{7, 8}	379,852	N/A1	401,095	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	37,919	N/A1	37,919	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	81,422	N/A1	278,789	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	143,000	44,320	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,141,428	499,334	1,867,291	347,676
Total State & Local Funds		\$15,759,283	\$3,879,276	\$15,745,212	\$3,795,148

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

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⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
068	ORANGE	4,811.00	4,811.00	4,782.65	4,782.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.3811		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,629,686	8,392,751	13,563,117	8,351,759
	Sales Tax ⁴	5,515,728	N/A1	5,508,839	N/A1
⇒	<u>Textbooks</u> ⁵	52,017	32,031	324,947	200,092
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	196,517	121,009	195,359	120,296
⇒	<u>Gifted Education</u>	142,921	88,007	142,079	87,488
⇒	<u>Special Education</u>	1,360,730	837,897	1,352,712	832,959
⇒	<u>Prevention, Intervention, & Remediation</u>	470,449	289,689	467,677	287,982
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,637,640	1,008,410	1,811,509	1,115,473
⇒	<u>Social Security</u>	795,000	489,537	790,315	486,652
⇒	<u>Group Life</u>	53,596	33,002	53,280	32,808
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}		<i>Funded in Lottery in FY 2017</i>	102,209	62,937
		131,159	N/A1	139,221	N/A1
Subtotal - SOQ Accounts ³		23,985,443	11,292,333	24,451,264	11,578,446
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	336,192	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	171,225	105,435
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	791,417	162,235
Categorical Programs:					
	Adult Education ⁷	24,376	N/A1	24,376	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,371	N/A1	22,371	N/A1
	Special Education - Homebound ⁷	8,961	N/A1	9,140	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	9,333	N/A1	9,161	N/A1
Subtotal - Categorical Accounts ³		65,041	0	65,048	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	29,505	N/A1	31,036	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	95,259	58,658	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	358,379	220,679	185,696	114,346
	<u>Virginia Preschool Initiative</u> ¹¹	208,492	128,383	288,098	177,402
⇒	Early Reading Intervention	44,458	27,376	44,458	27,376
	Mentor Teacher Program	4,844	N/A1	4,844	N/A1
	<u>K-3 Primary Class Size Reduction</u>	593,996	365,765	598,798	368,722
⇒	School Breakfast ⁷	10,522	N/A1	13,108	N/A1
	SOL Algebra Readiness	58,120	35,789	54,370	33,479
	Project Graduation ¹⁴	16,497	N/A1	5,332	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	250,477	N/A1	252,401	N/A1
	Career and Technical Education ^{7, 8}	16,364	N/A1	16,364	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	156,499	N/A1	549,313	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	274,856	169,248	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,126,128	1,005,898	2,051,676	721,325
Total State & Local Funds		\$26,460,611	\$12,355,031	\$27,359,404	\$12,462,006

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
069	PAGE	3,265.05	3,265.05	3,243.35	3,243.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.2960		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,750,657	4,520,163	10,700,566	4,499,102
	Sales Tax ⁴	3,748,096	N/A1	3,731,766	N/A1
⇒	<u>Textbooks</u> ⁵	40,156	16,884	250,663	105,392
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	466,615	196,190	463,514	194,886
⇒	<u>Gifted Education</u>	110,333	46,390	109,599	46,082
⇒	<u>Special Education</u>	811,404	341,159	806,011	338,891
⇒	<u>Prevention, Intervention, & Remediation</u>	432,136	181,694	429,264	180,486
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,305,602	548,946	1,443,057	606,740
⇒	<u>Social Security</u>	634,412	266,742	630,196	264,969
⇒	<u>Group Life</u>	43,673	18,363	43,383	18,241
⇒	English as a Second Language ¹²			18,916	7,953
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	39,150	N/A1	27,864	N/A1
Subtotal - SOQ Accounts ³		18,382,234	6,136,531	18,654,799	6,262,742
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	270,489	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	182,255	76,630
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	710,744	128,230
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,032	N/A1	22,032	N/A1
	Special Education - Homebound ⁷	5,347	N/A1	5,454	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,343	N/A1	4,445	N/A1
Subtotal - Categorical Accounts ³		31,722	0	31,931	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	24,074	N/A1	25,002	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	17,756	7,466	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	381,661	160,471	197,658	83,106
	<u>Virginia Preschool Initiative</u> ¹¹	271,656	114,219	267,344	112,406
⇒	Early Reading Intervention	55,169	23,196	55,169	23,196
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	440,947	185,398	443,687	186,550
⇒	School Breakfast ⁷	13,228	N/A1	13,165	N/A1
	SOL Algebra Readiness	51,945	21,841	50,344	21,167
	Project Graduation ¹⁴	12,162	N/A1	4,495	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	561,389	N/A1	564,290	N/A1
	Career and Technical Education ^{7, 8}	65,937	N/A1	65,937	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	120,814	N/A1	423,738	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	212,183	89,213	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,247,376	601,804	2,129,283	426,425
Total State & Local Funds		\$20,919,333	\$6,789,935	\$21,526,757	\$6,817,397

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
070	PATRICK	2,632.35	2,632.35	2,616.60	2,616.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.2479		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	9,811,616	3,234,011	9,761,804	3,217,592
	Sales Tax ⁴	2,698,458	N/A1	2,691,421	N/A1
⇒	Textbooks⁵	34,587	11,400	216,041	71,209
	(Split funded - See Lottery section below)				
⇒	Vocational Education	259,353	85,485	257,801	84,974
⇒	Gifted Education	95,030	31,323	94,461	31,135
⇒	Special Education	1,423,469	469,190	1,416,920	467,032
⇒	Prevention, Intervention, & Remediation	407,837	134,427	405,397	133,623
⇒	VRS Retirement (Includes RHCC)⁶	1,243,308	409,807	1,375,593	453,410
⇒	Social Security	601,856	198,378	600,223	197,840
⇒	Group Life	41,576	13,704	41,327	13,622
⇒	English as a Second Language ¹²			51,260	16,896
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	28,637	N/A1	33,912	N/A1
Subtotal - SOQ Accounts³		16,645,727	4,587,725	16,946,160	4,687,333
Incentive Programs:					
	Compensation Supplement¹³		Not Funded in FY 2017	253,701	N/A1
	Academic Year Governor's School⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	195,282	64,367
	Enrollment Loss Assistance	312,807	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts³		544,807	46,400	680,983	110,767
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,021	N/A1	15,021	N/A1
	Special Education - Homebound ⁷	30,252	N/A1	30,857	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	600	N/A1	600	N/A1
Subtotal - Categorical Accounts³		45,873	0	46,478	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	49,612	16,353	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	408,904	134,779	211,786	69,807
	<u>Virginia Preschool Initiative</u> ¹¹	340,889	112,361	386,955	127,544
⇒	Early Reading Intervention	61,394	20,236	61,394	20,236
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	<u>K-3 Primary Class Size Reduction</u>	230,532	75,986	231,682	76,365
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	45,404	14,966	44,004	14,504
	Project Graduation ¹⁴	8,729	N/A1	4,085	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	36,892	N/A1	36,892	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	104,058	N/A1	365,211	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	182,754	60,238	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,480,186	434,919	1,353,027	308,456
Total State & Local Funds		\$18,716,593	\$5,069,044	\$19,026,648	\$5,106,556

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
071	PITTSYLVANIA	8,817.95	8,817.95	8,780.10	8,780.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.2410		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	29,963,367	9,514,060	29,688,410	9,426,755
	Sales Tax ⁴	9,850,185	N/A1	10,070,955	N/A1
⇒	Textbooks⁵ (Split funded - See Lottery section below)	116,924	37,126	731,584	232,295
⇒	Vocational Education	1,050,773	333,645	1,046,263	332,213
⇒	Gifted Education	321,256	102,006	319,877	101,568
⇒	Special Education	4,223,172	1,340,954	4,205,045	1,335,199
⇒	Prevention, Intervention, & Remediation	1,258,251	399,524	1,252,850	397,809
⇒	VRS Retirement (Includes RHCC)⁶	4,002,309	1,270,825	4,438,288	1,409,259
⇒	Social Security	1,940,919	616,287	1,932,588	613,641
⇒	Group Life	133,856	42,503	133,282	42,320
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		157,179	49,908
⇒	Remedial Summer School ^{7,9}	247,168	N/A1	253,633	N/A1
Subtotal - SOQ Accounts³		53,108,180	13,656,930	54,229,954	13,940,967
Incentive Programs:					
	Compensation Supplement¹³	Not Funded in FY 2017		803,109	N/A1
	Academic Year Governor's School⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		614,318	195,060
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA¹⁰	628,000	120,400	628,400	120,480
Subtotal - Incentive Accounts³		628,000	120,400	2,045,827	315,540
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	57,016	N/A1	57,016	N/A1
	Special Education - Homebound ⁷	103,422	N/A1	105,490	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,277	N/A1	1,371	N/A1
Subtotal - Categorical Accounts³		161,715	0	163,877	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	44,810	N/A1	45,770	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	137,930	43,796	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,284,160	407,750	666,236	211,545
	<u>Virginia Preschool Initiative</u> ¹¹	1,036,699	329,176	1,069,241	339,509
⇒	Early Reading Intervention	235,437	74,757	235,437	74,757
	Mentor Teacher Program	4,844	N/A1	4,844	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,570,735	498,745	1,585,135	503,317
⇒	School Breakfast ⁷	32,097	N/A1	31,552	N/A1
	SOL Algebra Readiness	162,783	51,687	157,765	50,094
	Project Graduation ¹⁴	28,995	N/A1	10,617	N/A1
	<u>Alternative Education</u> ^{7, 8}	200,740	N/A1	211,229	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	87,642	N/A1	87,642	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	351,775	N/A1	1,236,723	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	617,815	196,170	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,820,038	1,602,081	5,365,767	1,179,222
Total State & Local Funds		\$59,717,933	\$15,379,411	\$61,805,425	\$15,435,729

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
072	POWHATAN	4,218.15	4,218.15	4,220.55	4,220.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.4033		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	11,789,778	7,968,523	11,757,585	7,946,764
	Sales Tax ⁴	4,500,280	N/A1	4,610,240	N/A1
⇒	<u>Textbooks</u> ⁵	43,971	29,720	276,470	186,862
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	158,569	107,174	158,659	107,235
⇒	<u>Gifted Education</u>	120,815	81,657	120,883	81,703
⇒	<u>Special Education</u>	1,283,655	867,602	1,284,385	868,095
⇒	<u>Prevention, Intervention, & Remediation</u>	151,018	102,071	148,586	100,427
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,364,198	922,040	1,518,597	1,026,395
⇒	<u>Social Security</u>	661,963	447,410	662,340	447,665
⇒	<u>Group Life</u>	45,305	30,621	45,331	30,639
⇒	English as a Second Language ¹²			7,821	5,286
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	52,914	N/A1	50,522	N/A1
Subtotal - SOQ Accounts ³		20,172,466	10,556,818	20,641,419	10,801,071
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	283,800	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	20,461	13,829
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	536,261	55,029
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,486	N/A1	11,486	N/A1
	Special Education - Homebound ⁷	48,172	N/A1	49,136	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		59,658	0	60,622	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	7,718	5,216	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	42,578	28,778	22,191	14,999
	<u>Virginia Preschool Initiative</u> ¹¹	65,786	44,464	80,405	54,344
⇒	Early Reading Intervention	54,554	36,872	54,554	36,872
	Mentor Teacher Program	2,106	N/A1	2,106	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒	School Breakfast ⁷	2,579	N/A1	2,017	N/A1
	SOL Algebra Readiness	18,064	12,209	17,507	11,833
	Project Graduation ¹⁴	11,725	N/A1	7,892	N/A1
	<u>Alternative Education</u> ^{7, 8}	182,467	N/A1	192,321	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	7,277	N/A1	7,277	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	132,292	N/A1	467,365	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	232,342	157,036	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		775,205	284,575	869,352	118,048
Total State & Local Funds		\$21,239,328	\$10,882,593	\$22,107,654	\$10,974,148

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
073	PRINCE EDWARD	2,017.20	2,017.20	2,123.10	2,123.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3377		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,202,153	3,162,414	6,603,149	3,366,878
	Sales Tax ⁴	2,889,923	N/A1	2,946,914	N/A1
⇒	<u>Textbooks</u> ⁵	23,340	11,901	154,365	78,709
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	233,799	119,211	246,073	125,470
⇒	<u>Gifted Education</u>	65,464	33,379	68,900	35,132
⇒	<u>Special Education</u>	830,987	423,712	874,612	445,956
⇒	<u>Prevention, Intervention, & Remediation</u>	415,493	211,856	437,306	222,978
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	837,667	427,118	981,478	500,446
⇒	<u>Social Security</u>	406,141	207,087	427,463	217,959
⇒	<u>Group Life</u>	28,056	14,305	29,529	15,056
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	77,644	N/A1	77,644	N/A1
	Subtotal - SOQ Accounts ³	12,010,667	4,610,983	12,869,569	5,019,871
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	181,547	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	226,209	115,342
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	31,314	15,967	21,552	10,989
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts ³	159,314	41,567	557,308	151,931
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,182	N/A1	11,182	N/A1
	Special Education - Homebound ⁷	8,288	N/A1	8,453	N/A1
	Special Education - State-Operated Programs ⁷	285,723	N/A1	291,437	N/A1
	Special Education - Jails ⁷	16,562	N/A1	16,257	N/A1
	Subtotal - Categorical Accounts ³	321,754	0	327,329	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	20,987	10,701	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	447,335	228,092	245,327	125,090
	<u>Virginia Preschool Initiative</u> ¹¹	288,018	146,857	275,848	140,652
⇒	Early Reading Intervention	49,738	25,361	54,064	27,567
	Mentor Teacher Program	5,476	N/A1	5,476	N/A1
	<u>K-3 Primary Class Size Reduction</u>	516,775	263,498	551,468	281,188
⇒	School Breakfast ⁷	8,065	N/A1	7,721	N/A1
	SOL Algebra Readiness	37,821	19,285	38,750	19,758
	Project Graduation ¹⁴	7,451	N/A1	5,655	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	33,679	N/A1	33,679	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	70,220	N/A1	260,949	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	123,325	62,882	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,616,749	756,676	1,486,796	594,255
Total State & Local Funds		\$14,108,485	\$5,409,226	\$15,241,001	\$5,766,057

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

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³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
074	PRINCE GEORGE	6,296.70	6,296.70	6,325.30	6,325.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2454		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	22,530,412	7,327,012	22,442,860	7,298,539
	Sales Tax ⁴	5,706,338	N/A1	6,040,823	N/A1
⇒	Textbooks ⁵	83,009	26,995	523,988	170,404
	(Split funded - See Lottery section below)				
⇒	Vocational Education	384,871	125,162	386,619	125,731
⇒	Gifted Education	228,072	74,170	229,107	74,507
⇒	Special Education	2,537,296	825,142	2,548,820	828,890
⇒	Prevention, Intervention, & Remediation	517,912	168,428	520,265	169,193
⇒	VRS Retirement (Includes RHCC) ⁶	2,627,574	854,501	2,935,439	954,621
⇒	Social Security	1,273,399	414,116	1,279,183	415,997
⇒	Group Life	85,527	27,814	85,915	27,940
⇒	English as a Second Language ¹²			79,123	25,731
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	164,454	N/A1	193,942	N/A1
Subtotal - SOQ Accounts ³		36,138,864	9,843,340	37,266,084	10,091,553
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	548,448	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	138,809	45,141
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	287,600	52,320	287,600	52,320
Subtotal - Incentive Accounts ³		287,600	52,320	974,857	97,461
Categorical Programs:					
	Adult Education ⁷	33,988	N/A1	33,988	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,509	N/A1	27,509	N/A1
	Special Education - Homebound ⁷	31,629	N/A1	32,262	N/A1
	Special Education - State-Operated Programs ⁷	471,471	N/A1	480,901	N/A1
	Special Education - Jails ⁷	92,865	N/A1	91,157	N/A1
Subtotal - Categorical Accounts ³		657,462	0	665,817	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	17,491	N/A1	18,553	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	73,201	23,805	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	287,649	93,545	150,541	48,957
	<u>Virginia Preschool Initiative</u> ¹¹	415,973	135,277	526,899	171,350
⇒	Early Reading Intervention	157,691	51,282	157,691	51,282
	Mentor Teacher Program	5,687	N/A1	5,687	N/A1
	<u>K-3 Primary Class Size Reduction</u>	574,353	186,783	584,320	190,024
⇒	School Breakfast ⁷	22,312	N/A1	24,660	N/A1
	SOL Algebra Readiness	65,802	21,399	63,773	20,739
	Project Graduation ¹⁴	25,020	N/A1	14,870	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	51,664	N/A1	51,664	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	249,738	N/A1	885,787	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	438,610	142,638	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,393,049	654,729	2,492,305	482,352
Total State & Local Funds		\$39,476,975	\$10,550,389	\$41,399,062	\$10,671,366

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

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
075	PRINCE WILLIAM	86,350.85	86,350.85	87,693.60	87,693.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3848		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	258,088,720	161,431,306	261,525,281	163,580,832
	Sales Tax ⁴	86,582,305	N/A1	89,567,626	N/A1
⇒	<u>Textbooks</u> ⁵	928,060	580,490	5,922,532	3,704,471
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	1,806,183	1,129,745	1,834,269	1,147,313
⇒	<u>Gifted Education</u>	2,815,521	1,761,074	2,859,302	1,788,458
⇒	<u>Special Education</u>	18,221,204	11,397,138	18,450,593	11,540,618
⇒	<u>Prevention, Intervention, & Remediation</u>	7,543,472	4,718,349	7,660,773	4,791,719
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	29,695,781	18,574,344	33,556,342	20,989,077
⇒	<u>Social Security</u>	14,396,345	9,004,736	14,620,207	9,144,759
⇒	<u>Group Life</u>	956,215	598,101	971,084	607,401
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}		<i>Funded in Lottery in FY 2017</i>	10,642,070	6,656,483
		2,633,082	N/A1	2,622,911	N/A1
Subtotal - SOQ Accounts ³		423,666,888	209,195,283	450,232,990	223,951,131
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	6,413,264	N/A1
	<u>Academic Year Governor's School</u> ⁸	277,156	N/A1	334,330	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	2,634,550	1,647,878
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	3,541,200	692,640	3,546,000	693,600
Subtotal - Incentive Accounts ³		3,818,356	692,640	12,928,144	2,341,478
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	481,121	N/A1	481,121	N/A1
	Special Education - Homebound ⁷	291,348	N/A1	297,175	N/A1
	Special Education - State-Operated Programs ⁷	1,425,175	N/A1	1,453,679	N/A1
	Special Education - Jails ⁷	331,873	N/A1	336,756	N/A1
Subtotal - Categorical Accounts ³		2,921,517	0	2,960,731	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	233,170	N/A1	245,022	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,307,371	6,447,133	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	5,400,235	3,377,780	2,857,207	1,787,148
	<u>Virginia Preschool Initiative</u> ¹¹	180,869	113,131	6,424,611	4,018,515
⇒	Early Reading Intervention	1,743,068	1,090,268	1,769,545	1,106,829
	Mentor Teacher Program	74,347	N/A1	74,347	N/A1
	<u>K-3 Primary Class Size Reduction</u>	7,516,628	4,701,558	8,083,563	5,056,169
⇒	School Breakfast ⁷	408,389	N/A1	466,824	N/A1
	SOL Algebra Readiness	976,199	610,600	959,284	600,020
	Project Graduation ¹⁴	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	331,054	N/A1	348,193	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8}	23,968,257	N/A1	25,129,342	N/A1
	Career and Technical Education ^{7, 8}	494,023	N/A1	494,023	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	2,792,147	N/A1	10,011,874	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	4,903,788	3,067,259	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		59,451,698	19,407,729	56,948,487	12,568,681
Total State & Local Funds		\$489,858,459	\$229,295,652	\$523,070,351	\$238,861,290

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
077	PULASKI	4,106.45	4,106.45	4,021.40	4,021.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.3105		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,043,693	5,873,918	12,695,295	5,717,026
	Sales Tax ⁴	4,698,583	N/A1	4,758,986	N/A1
⇒	<u>Textbooks</u> ⁵	49,465	22,275	304,393	137,076
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	402,058	181,057	393,731	177,308
⇒	<u>Gifted Education</u>	135,907	61,203	133,092	59,935
⇒	<u>Special Education</u>	1,755,466	790,533	1,719,108	774,160
⇒	<u>Prevention, Intervention, & Remediation</u>	543,628	244,810	532,369	239,740
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,690,344	761,206	1,843,882	830,349
⇒	<u>Social Security</u>	821,105	369,765	804,099	362,107
⇒	<u>Group Life</u>	56,628	25,501	55,455	24,973
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		106,741	N/A1	126,085	N/A1
	Subtotal - SOQ Accounts ³	23,303,618	8,330,268	23,391,799	8,334,069
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	336,125	N/A1
	<u>Academic Year Governor's School</u> ⁸	347,208	N/A1	367,490	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	239,892	108,030
	Enrollment Loss Assistance	137,791	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	404,400	75,680	404,800	75,760
	Subtotal - Incentive Accounts ³	889,399	75,680	1,348,307	183,790
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,899	N/A1	27,899	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,188	N/A1	10,000	N/A1
	Subtotal - Categorical Accounts ³	38,087	0	37,899	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	20,504	N/A1	20,410	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	21,404	9,639	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	509,650	229,509	260,166	117,160
	<u>Virginia Preschool Initiative</u> ¹¹	363,194	163,556	354,748	159,752
⇒	Early Reading Intervention	108,065	48,665	105,814	47,651
	Mentor Teacher Program	4,002	N/A1	4,002	N/A1
	<u>K-3 Primary Class Size Reduction</u>	605,051	272,470	600,553	270,445
⇒	School Breakfast ⁷	17,326	N/A1	18,387	N/A1
	SOL Algebra Readiness	62,376	28,090	58,152	26,188
	Project Graduation ¹⁴	20,446	N/A1	8,055	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	42,258	N/A1	42,258	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	148,818	N/A1	514,568	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	261,366	117,700	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,200,176	869,629	2,002,831	621,196
Total State & Local Funds		\$26,431,280	\$9,275,577	\$26,780,836	\$9,139,055

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
078	RAPPAHANNOCK	840.30	840.30	812.90	812.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.7398		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,168,674	3,322,771	1,123,360	3,193,933
	Sales Tax ⁴	1,041,090	N/A1	1,042,969	N/A1
⇒	<u>Textbooks</u> ⁵	3,820	10,860	23,220	66,020
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	30,829	87,653	29,824	84,795
⇒	<u>Gifted Education</u>	10,714	30,461	10,153	28,866
⇒	<u>Special Education</u>	143,650	408,427	138,966	395,109
⇒	<u>Prevention, Intervention, & Remediation</u>	26,893	76,463	26,017	73,970
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	131,625	374,236	141,716	402,927
⇒	<u>Social Security</u>	63,845	181,523	61,763	175,604
⇒	<u>Group Life</u>	4,373	12,433	4,230	12,028
⇒	English as a Second Language ¹²			3,751	10,665
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}			7,561	N/A1
		8,734	N/A1		
	Subtotal - SOQ Accounts ³	2,634,247	4,504,827	2,613,530	4,443,917
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	27,366	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	7,496	21,313
	Enrollment Loss Assistance	19,808	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
	Subtotal - Incentive Accounts ³	121,808	20,400	136,862	41,713
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,259	N/A1	4,259	N/A1
	Special Education - Homebound ⁷	27	N/A1	27	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	4,286	0	4,286	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	3,702	10,526	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	16,114	45,815	8,131	23,118
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention	2,549	7,247	2,549	7,247
	Mentor Teacher Program	211	N/A1	211	N/A1
	<u>K-3 Primary Class Size Reduction</u>	27,027	76,843	26,689	75,882
⇒	School Breakfast ⁷	7,210	N/A1	7,586	N/A1
	SOL Algebra Readiness	3,491	9,926	3,383	9,620
	Project Graduation ¹⁴	6,450	N/A1	3,103	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,800	N/A1	3,800	N/A1
	Supplemental Basic Aid	0	N/A1	5,920	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	11,492	N/A1	39,253	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	20,183	57,385	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		110,087	207,742	108,483	115,867
Total State & Local Funds		\$2,870,429	\$4,732,969	\$2,863,161	\$4,601,497

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
079	RICHMOND	1,276.90	1,276.90	1,307.25	1,307.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.3180		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,328,010	2,018,046	4,442,294	2,071,334
	Sales Tax ⁴	1,181,270	N/A1	1,197,840	N/A1
⇒	<u>Textbooks</u> ⁵	15,214	7,094	97,874	45,636
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	113,210	52,787	115,901	54,042
⇒	<u>Gifted Education</u>	42,671	19,897	43,686	20,370
⇒	<u>Special Education</u>	629,622	293,577	644,587	300,555
⇒	<u>Prevention, Intervention, & Remediation</u>	167,202	77,962	171,177	79,815
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	539,924	251,754	615,166	286,837
⇒	<u>Social Security</u>	262,125	122,222	268,355	125,127
⇒	<u>Group Life</u>	17,417	8,121	17,831	8,314
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}		<i>Funded in Lottery in FY 2017</i>	37,096	17,297
		57,403	N/A1	54,327	N/A1
Subtotal - SOQ Accounts ³		7,354,068	2,851,460	7,706,134	3,009,327
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	113,520	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	89,631	41,793
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	20,400	128,000	20,400
Subtotal - Incentive Accounts ³		128,000	20,400	331,151	62,193
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,490	N/A1	5,490	N/A1
	Special Education - Homebound ⁷	1,546	N/A1	1,577	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,000	N/A1	3,926	N/A1
Subtotal - Categorical Accounts ³		11,036	0	10,993	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	18,066	N/A1	18,629	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	36,167	16,864	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	182,397	85,047	97,206	45,325
	<u>Virginia Preschool Initiative</u> ¹¹	116,963	54,537	121,140	56,485
⇒	Early Reading Intervention	33,403	15,575	33,403	15,575
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	216,289	100,850	224,605	104,728
⇒	School Breakfast ⁷	8,944	N/A1	9,811	N/A1
	SOL Algebra Readiness	20,525	9,570	22,169	10,337
	Project Graduation ¹⁴	6,510	N/A1	3,773	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	63,635	N/A1	63,635	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	45,772	N/A1	165,453	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	80,388	37,483	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		837,761	319,926	768,525	232,450
Total State & Local Funds		\$8,330,865	\$3,191,786	\$8,816,804	\$3,303,970

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
080	ROANOKE	13,817.20	13,817.20	13,721.20	13,721.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3587		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	39,688,547	22,199,098	39,329,704	21,998,386
	Sales Tax ⁴	15,101,794	N/A1	15,249,928	N/A1
⇒	<u>Textbooks</u> ⁵	154,801	86,585	965,999	540,315
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	611,407	341,980	607,159	339,604
⇒	<u>Gifted Education</u>	425,327	237,899	422,371	236,246
⇒	<u>Special Education</u>	6,433,064	3,598,223	6,388,368	3,573,223
⇒	<u>Prevention, Intervention, & Remediation</u>	655,712	366,761	651,156	364,213
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	5,165,946	2,889,482	5,710,814	3,194,245
⇒	<u>Social Security</u>	2,507,655	1,402,613	2,490,232	1,392,868
⇒	<u>Group Life</u>	168,358	94,168	167,189	93,514
⇒	English as a Second Language ¹²			168,108	94,028
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	61,045	N/A1	63,294	N/A1
Subtotal - SOQ Accounts ³		70,973,656	31,216,809	72,214,322	31,826,642
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	1,028,422	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	155,622	87,044
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	1,910,044	232,244
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	54,794	N/A1	54,794	N/A1
	Special Education - Homebound ⁷	20,196	N/A1	20,600	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	117,365	N/A1	119,040	N/A1
Subtotal - Categorical Accounts ³		192,355	0	194,434	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	330,078	N/A1	341,204	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	162,161	90,702	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	326,073	182,383	168,774	94,401
	<u>Virginia Preschool Initiative</u> ¹¹	589,194	329,555	600,978	336,147
⇒	Early Reading Intervention	198,927	111,266	196,833	110,095
	Mentor Teacher Program	7,372	N/A1	7,372	N/A1
	<u>K-3 Primary Class Size Reduction</u>	420,107	234,980	422,653	236,404
⇒	School Breakfast ⁷	51,337	N/A1	54,640	N/A1
	SOL Algebra Readiness	94,636	52,933	91,719	51,301
	Project Graduation ¹⁴	31,314	N/A1	19,201	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	26,010	N/A1	26,809	N/A1
	Career and Technical Education ^{7, 8}	106,244	N/A1	106,244	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	465,733	N/A1	1,632,994	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	817,956	457,510	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,642,859	1,459,329	3,685,137	828,348
Total State & Local Funds		\$75,534,869	\$32,821,338	\$78,003,937	\$32,887,234

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
081	ROCKBRIDGE	2,564.90	2,564.90	2,570.15	2,570.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.4522		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,279,528	6,009,132	7,338,664	6,057,948
	Sales Tax ⁴	3,088,226	N/A1	3,031,786	N/A1
⇒	<u>Textbooks</u> ⁵	24,546	20,263	154,562	127,589
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	116,619	96,267	116,858	96,464
⇒	<u>Gifted Education</u>	68,848	56,833	68,988	56,949
⇒	<u>Special Education</u>	948,410	782,897	950,352	784,500
⇒	<u>Prevention, Intervention, & Remediation</u>	223,403	184,416	223,861	184,793
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	831,791	686,630	927,825	765,904
⇒	<u>Social Security</u>	403,250	332,876	404,075	333,558
⇒	<u>Group Life</u>	28,101	23,197	28,159	23,244
⇒	English as a Second Language ¹²			21,899	18,077
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	3,842	N/A1	3,842	N/A1
Subtotal - SOQ Accounts ³		13,016,564	8,192,511	13,270,871	8,449,026
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	179,713	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	91,641	75,648
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	477,354	116,848
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,501	N/A1	12,501	N/A1
	Special Education - Homebound ⁷	11,493	N/A1	11,723	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		23,994	0	24,224	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	5,970	N/A1	6,534	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	20,548	16,962	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	190,405	157,176	99,386	82,042
	<u>Virginia Preschool Initiative</u> ¹¹	104,014	85,862	137,566	113,558
⇒	Early Reading Intervention	35,774	29,531	35,774	29,531
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	<u>K-3 Primary Class Size Reduction</u>	296,872	245,063	301,063	248,523
⇒	School Breakfast ⁷	3,300	N/A1	2,889	N/A1
	SOL Algebra Readiness	27,511	22,710	26,663	22,010
	Project Graduation ¹⁴	11,220	N/A1	4,291	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	48,616	N/A1	48,616	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	73,850	N/A1	261,283	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	129,700	107,066	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		972,409	664,370	948,694	495,664
Total State & Local Funds		\$14,218,967	\$8,898,081	\$14,721,143	\$9,061,538

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
082	ROCKINGHAM	11,275.00	11,275.00	11,266.55	11,266.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3561		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	32,113,409	17,759,877	31,970,292	17,680,728
	Sales Tax ⁴	13,379,464	N/A1	13,655,725	N/A1
⇒	<u>Textbooks</u> ⁵	126,832	70,143	796,402	440,439
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	863,937	477,788	863,289	477,430
⇒	<u>Gifted Education</u>	348,479	192,721	348,218	192,577
⇒	<u>Special Education</u>	2,323,191	1,284,809	2,321,450	1,283,846
⇒	<u>Prevention, Intervention, & Remediation</u>	885,717	489,833	885,053	489,466
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,884,085	2,148,040	4,316,446	2,387,151
⇒	<u>Social Security</u>	1,880,333	1,039,892	1,878,924	1,039,113
⇒	<u>Group Life</u>	130,680	72,270	130,582	72,216
⇒	English as a Second Language ¹²			459,951	254,370
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}			345,498	N/A1
		345,498	N/A1	345,498	N/A1
Subtotal - SOQ Accounts ³		56,281,625	23,535,373	57,971,830	24,317,336
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	801,750	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	320,321	177,149
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		674,000	129,600	1,796,071	306,749
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	63,466	N/A1	63,466	N/A1
	Special Education - Homebound ⁷	32,749	N/A1	33,404	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		96,215	0	96,870	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	35,958	N/A1	38,495	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	443,067	245,032	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	667,204	368,988	347,393	192,121
	<u>Virginia Preschool Initiative</u> ¹¹	985,972	545,278	985,972	545,278
⇒	Early Reading Intervention	193,427	106,972	193,427	106,972
	Mentor Teacher Program	8,846	N/A1	8,846	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,057,101	584,615	1,069,983	591,739
⇒	School Breakfast ⁷	40,049	N/A1	45,722	N/A1
	SOL Algebra Readiness	116,501	64,429	112,910	62,443
	Project Graduation ¹⁴	22,764	N/A1	17,622	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8}	1,743,208	N/A1	1,796,776	N/A1
	Career and Technical Education ^{7, 8}	404,915	N/A1	404,915	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	381,584	N/A1	1,346,296	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	670,168	370,627	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		6,802,197	2,285,941	6,399,790	1,498,553
Total State & Local Funds		\$63,854,038	\$25,950,914	\$66,264,561	\$26,122,638

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
083	RUSSELL	3,755.10	3,755.10	3,689.15	3,689.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2375		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,277,171	4,135,512	12,953,476	4,034,689
	Sales Tax ⁴	4,119,059	N/A1	4,206,002	N/A1
⇒	<u>Textbooks</u> ⁵	50,021	15,580	308,809	96,186
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	211,882	65,996	208,160	64,837
⇒	<u>Gifted Education</u>	137,437	42,808	135,023	42,056
⇒	<u>Special Education</u>	1,669,283	519,941	1,639,966	510,809
⇒	<u>Prevention, Intervention, & Remediation</u>	609,875	189,961	599,164	186,625
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,703,642	530,643	1,862,191	580,027
⇒	<u>Social Security</u>	827,483	257,741	812,950	253,214
⇒	<u>Group Life</u>	57,265	17,837	56,260	17,523
⇒	English as a Second Language ¹²			4,997	1,556
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	187,568	N/A1	221,185	N/A1
Subtotal - SOQ Accounts ³		22,850,686	5,776,019	23,008,183	5,787,522
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	339,248	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	301,560	93,929
	Enrollment Loss Assistance	167,748	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	463,200	87,440	463,600	87,520
Subtotal - Incentive Accounts ³		630,948	87,440	1,104,408	181,449
Categorical Programs:					
	Adult Education ⁷	31,563	N/A1	31,563	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,428	N/A1	19,428	N/A1
	Special Education - Homebound ⁷	25,981	N/A1	26,501	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		76,972	0	77,492	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	30,040	N/A1	31,828	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,931	1,536	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	638,631	198,918	327,046	101,867
	<u>Virginia Preschool Initiative</u> ¹¹	579,119	180,381	565,108	176,017
⇒	Early Reading Intervention	89,630	27,918	87,140	27,142
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	796,950	248,230	793,433	247,135
⇒	School Breakfast ⁷	6,198	N/A1	5,214	N/A1
	SOL Algebra Readiness	69,250	21,570	64,571	20,112
	Project Graduation ¹⁴	15,730	N/A1	8,981	N/A1
	<u>Alternative Education</u> ^{7, 8}	880,456	N/A1	926,982	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	95,391	N/A1	95,391	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	150,493	N/A1	522,032	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	264,308	82,325	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,639,582	760,878	3,446,181	572,273
Total State & Local Funds		\$27,198,189	\$6,624,337	\$27,636,264	\$6,541,244

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
084	SCOTT	3,447.70	3,447.70	3,357.70	3,357.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.1888		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,022,250	3,263,561	13,598,999	3,165,053
	Sales Tax ⁴	3,276,272	N/A1	3,308,278	N/A1
⇒	<u>Textbooks</u> ⁵	48,860	11,372	299,015	69,593
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	564,948	131,487	550,201	128,055
⇒	<u>Gifted Education</u>	134,245	31,244	130,741	30,429
⇒	<u>Special Education</u>	2,380,055	553,938	2,317,925	539,478
⇒	<u>Prevention, Intervention, & Remediation</u>	531,387	123,676	520,239	121,081
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,876,636	436,771	2,031,930	472,915
⇒	<u>Social Security</u>	908,952	211,551	885,224	206,028
⇒	<u>Group Life</u>	61,529	14,320	59,923	13,947
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		45,924	N/A1	54,053	N/A1
Subtotal - SOQ Accounts ³		23,851,058	4,777,920	23,767,160	4,749,054
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	362,617	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	262,413	61,074
	Enrollment Loss Assistance	187,855	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		601,855	77,600	1,039,030	138,674
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,976	N/A1	21,976	N/A1
	Special Education - Homebound ⁷	41,854	N/A1	42,692	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	3,675	N/A1	3,675	N/A1
Subtotal - Categorical Accounts ³		67,505	0	68,343	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	20,758	N/A1	22,298	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,492	2,442	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	560,503	130,452	284,592	66,236
	<u>Virginia Preschool Initiative</u> ¹¹	173,901	40,474	163,964	38,161
⇒	Early Reading Intervention	90,057	20,960	87,408	20,343
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	499,737	116,310	492,135	114,540
⇒	School Breakfast ⁷	7,422	N/A1	6,693	N/A1
	SOL Algebra Readiness	65,295	15,197	60,716	14,131
	Project Graduation ¹⁴	8,452	N/A1	4,053	N/A1
	<u>Alternative Education</u> ^{7, 8}	376,857	N/A1	362,756	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	64,810	N/A1	64,810	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	146,998	N/A1	505,477	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	258,170	60,087	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,294,049	385,922	2,065,499	253,411
Total State & Local Funds		\$26,814,467	\$5,241,442	\$26,940,032	\$5,141,139

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
085	SHENANDOAH	5,762.85	5,762.85	5,685.90	5,685.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.3663		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	16,255,538	9,396,250	16,039,317	9,271,267
	Sales Tax ⁴	6,891,027	N/A1	6,865,924	N/A1
⇒	<u>Textbooks</u> ⁵	63,799	36,878	395,554	228,644
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	686,561	396,855	677,393	391,556
⇒	<u>Gifted Education</u>	175,292	101,325	172,951	99,972
⇒	<u>Special Education</u>	1,599,540	924,588	1,578,182	912,242
⇒	<u>Prevention, Intervention, & Remediation</u>	587,959	339,860	580,108	335,322
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,066,986	1,194,787	2,269,988	1,312,129
⇒	<u>Social Security</u>	1,000,626	578,395	987,264	570,672
⇒	<u>Group Life</u>	69,386	40,108	68,460	39,572
⇒	English as a Second Language ¹²			231,731	133,948
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	84,768	N/A1	91,753	N/A1
Subtotal - SOQ Accounts ³		29,481,482	13,009,046	29,958,625	13,295,324
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	419,864	N/A1
	<u>Academic Year Governor's School</u> ⁸	221,607	N/A1	220,735	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	210,109	121,450
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		531,607	56,800	1,160,708	178,250
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,927	N/A1	27,927	N/A1
	Special Education - Homebound ⁷	12,476	N/A1	12,726	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		40,403	0	40,653	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	40,905	N/A1	43,980	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	222,942	128,868	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	442,992	256,064	227,866	131,714
	<u>Virginia Preschool Initiative</u> ¹¹	430,837	249,038	403,667	233,333
⇒	Early Reading Intervention	97,250	56,214	97,250	56,214
	Mentor Teacher Program	5,265	N/A1	5,265	N/A1
	<u>K-3 Primary Class Size Reduction</u>	703,699	406,762	704,109	406,999
⇒	School Breakfast ⁷	16,997	N/A1	17,695	N/A1
	SOL Algebra Readiness	72,261	41,769	65,914	38,101
	Project Graduation ¹⁴	13,750	N/A1	6,703	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	864,712	N/A1	864,712	N/A1
	Career and Technical Education ^{7, 8}	112,008	N/A1	112,008	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	191,945	N/A1	668,673	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	337,109	194,860	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,568,389	1,333,575	3,233,558	866,361
Total State & Local Funds		\$33,621,880	\$14,399,421	\$34,393,543	\$14,339,935

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
086	SMYTH	4,317.75	4,317.75	4,241.40	4,241.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2136		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,576,930	4,230,967	15,322,950	4,161,981
	Sales Tax ⁴	4,846,455	N/A1	4,784,360	N/A1
⇒	<u>Textbooks</u> ⁵	59,319	16,112	366,164	99,457
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	848,870	230,568	833,859	226,491
⇒	<u>Gifted Education</u>	162,983	44,269	160,101	43,486
⇒	<u>Special Education</u>	1,578,898	428,856	1,547,643	420,367
⇒	<u>Prevention, Intervention, & Remediation</u>	733,423	199,211	720,454	195,688
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,047,474	556,130	2,238,078	607,901
⇒	<u>Social Security</u>	994,875	270,226	977,283	265,447
⇒	<u>Group Life</u>	67,910	18,445	66,709	18,119
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}		<i>Funded in Lottery in FY 2017</i>	39,683	10,779
		100,861	N/A1	88,253	N/A1
Subtotal - SOQ Accounts ³		27,017,998	5,994,784	27,145,537	6,049,716
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	407,555	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	359,160	97,554
	Enrollment Loss Assistance	153,015	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	420,400	84,080	420,400	84,080
Subtotal - Incentive Accounts ³		573,415	84,080	1,187,115	181,634
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,041	N/A1	28,041	N/A1
	Special Education - Homebound ⁷	5,112	N/A1	5,214	N/A1
	Special Education - State-Operated Programs ⁷	11,250	N/A1	11,475	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		44,403	0	44,730	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	108,484	N/A1	111,905	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	25,937	7,045	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	760,859	206,663	389,514	105,799
	<u>Virginia Preschool Initiative</u> ¹¹	496,120	134,755	481,670	130,830
⇒	Early Reading Intervention	89,871	24,411	87,304	23,713
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	<u>K-3 Primary Class Size Reduction</u>	905,339	245,906	901,163	244,772
⇒	School Breakfast ⁷	3,691	N/A1	2,952	N/A1
	SOL Algebra Readiness	89,674	24,357	84,421	22,930
	Project Graduation ¹⁴	20,635	N/A1	10,446	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	299,564	N/A1	301,840	N/A1
	Career and Technical Education ^{7, 8}	66,661	N/A1	66,661	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	178,466	N/A1	618,990	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	313,437	85,135	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,385,684	728,272	3,083,811	528,044
Total State & Local Funds		\$31,021,501	\$6,807,136	\$31,461,193	\$6,759,394

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
087	SOUTHAMPTON	2,599.80	2,599.80	2,571.30	2,571.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2856		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,381,201	3,750,379	9,312,426	3,722,885
	Sales Tax ⁴	2,750,598	N/A1	2,701,046	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	32,447	12,972	201,659	80,618
⇒	<u>Vocational Education</u>	185,730	74,250	183,694	73,436
⇒	<u>Gifted Education</u>	89,150	35,640	88,173	35,249
⇒	<u>Special Education</u>	824,640	329,671	815,600	326,057
⇒	<u>Prevention, Intervention, & Remediation</u>	326,884	130,681	323,301	129,248
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,045,658	418,029	1,151,759	460,446
⇒	<u>Social Security</u>	507,042	202,703	501,484	200,481
⇒	<u>Group Life</u>	35,289	14,108	34,902	13,953
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	0
⇒	Remedial Summer School ^{7,9}	65,498	N/A1	71,941	N/A1
Subtotal - SOQ Accounts ³		15,244,137	4,968,433	15,385,985	5,042,373
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	<i>Not Funded in FY 2017</i>		221,134	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		135,482	54,162
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	23,247	9,294
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	585,863	104,656
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,016	N/A1	12,016	N/A1
	Special Education - Homebound ⁷	2,417	N/A1	2,465	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,433	0	14,481	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	284,991	113,933	146,931	58,739
	<u>Virginia Preschool Initiative</u> ¹¹	284,421	113,705	280,045	111,955
⇒	Early Reading Intervention	62,982	25,179	60,649	24,246
	Mentor Teacher Program	1,896	N/A1	1,896	N/A1
	<u>K-3 Primary Class Size Reduction</u>	357,886	143,074	359,035	143,534
⇒	School Breakfast ⁷	11,319	N/A1	12,289	N/A1
	SOL Algebra Readiness	38,336	15,326	37,154	14,853
	Project Graduation ¹⁴	6,485	N/A1	3,446	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	1,047,027	N/A1	1,053,073	N/A1
	Career and Technical Education ^{7, 8}	4,658	N/A1	4,658	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	97,620	N/A1	340,899	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	171,447	68,540	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,384,785	479,757	2,315,792	353,327
Total State & Local Funds		\$17,849,356	\$5,489,390	\$18,302,120	\$5,500,356

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
088	SPOTSYLVANIA	22,953.10	22,953.10	22,833.70	22,833.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.3617		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	68,375,517	38,745,769	67,652,873	38,336,275
	Sales Tax ⁴	24,744,273	N/A1	25,441,630	N/A1
⇒	<u>Textbooks</u> ⁵	255,952	145,038	1,600,016	906,667
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	820,454	464,920	816,186	462,501
⇒	<u>Gifted Education</u>	717,897	406,805	714,163	404,689
⇒	<u>Special Education</u>	7,852,917	4,449,945	7,812,066	4,426,797
⇒	<u>Prevention, Intervention, & Remediation</u>	1,948,578	1,104,184	1,938,442	1,098,440
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	8,248,493	4,674,103	9,138,369	5,178,361
⇒	<u>Social Security</u>	3,999,713	2,266,483	3,978,907	2,254,693
⇒	<u>Group Life</u>	278,368	157,741	276,920	156,920
⇒	English as a Second Language ¹²			715,819	405,627
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	244,318	N/A1	244,318	N/A1
Subtotal - SOQ Accounts ³		117,486,480	52,414,988	120,329,709	53,630,970
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	1,690,221	N/A1
	<u>Academic Year Governor's School</u> ⁸	1,011,195	N/A1	1,067,093	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	607,315	344,142
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,841,195	160,800	4,194,629	504,942
Categorical Programs:					
	Adult Education ⁷	33,281	N/A1	33,281	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	114,391	N/A1	114,391	N/A1
	Special Education - Homebound ⁷	112,174	N/A1	114,417	N/A1
	Special Education - State-Operated Programs ⁷	940,553	N/A1	959,364	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,200,399	0	1,221,453	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	330,558	N/A1	337,706	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	689,922	390,952	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,270,079	719,705	658,641	373,226
	<u>Virginia Preschool Initiative</u> ¹¹	543,433	307,943	1,286,254	728,871
⇒	Early Reading Intervention	446,279	252,889	444,143	251,679
	Mentor Teacher Program	14,532	N/A1	14,532	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,472,707	834,526	1,484,488	841,202
⇒	School Breakfast ⁷	114,068	N/A1	121,358	N/A1
	SOL Algebra Readiness	243,518	137,992	236,011	133,738
	Project Graduation ¹⁴	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8}	1,243,725	N/A1	1,404,841	N/A1
	Career and Technical Education ^{7, 8}	278,890	N/A1	278,890	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	770,055	N/A1	2,704,782	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,352,430	766,370	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		8,876,629	3,410,377	9,040,580	2,328,716
Total State & Local Funds		\$129,404,704	\$55,986,165	\$134,786,371	\$56,464,628

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
089	STAFFORD	28,028.15	28,028.15	28,550.85	28,550.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3445		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	83,928,916	44,109,095	85,585,280	44,979,602
	Sales Tax ⁴	28,499,208	N/A1	29,120,022	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	320,967	168,685	2,054,542	1,079,771
⇒	<u>Vocational Education</u>	1,157,464	608,309	1,179,050	619,653
⇒	<u>Gifted Education</u>	900,250	473,129	917,039	481,953
⇒	<u>Special Education</u>	7,569,450	3,978,147	7,710,614	4,052,336
⇒	<u>Prevention, Intervention, & Remediation</u>	1,580,031	830,390	1,609,497	845,876
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	9,829,262	5,165,798	11,154,189	5,862,118
⇒	<u>Social Security</u>	4,776,838	2,510,481	4,865,921	2,557,300
⇒	<u>Group Life</u>	330,704	173,803	336,871	177,044
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,083,108	569,231
⇒	Remedial Summer School ^{7,9}	605,251	N/A1	605,251	N/A1
Subtotal - SOQ Accounts ³		139,498,341	58,017,837	146,221,384	61,224,884
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	<i>Not Funded in FY 2017</i>		2,077,740	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		404,102	212,377
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		856,000	166,000	3,337,842	378,377
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	129,046	N/A1	129,046	N/A1
	Special Education - Homebound ⁷	76,948	N/A1	78,487	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	270,186	N/A1	265,216	N/A1
Subtotal - Categorical Accounts ³		476,180	0	472,749	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	243,922	N/A1	248,241	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	997,729	524,359	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	825,651	433,923	438,255	230,326
	<u>Virginia Preschool Initiative</u> ¹¹	248,925	130,823	963,585	506,415
⇒	Early Reading Intervention	478,040	251,235	486,811	255,845
	Mentor Teacher Program	27,380	N/A1	27,380	N/A1
	<u>K-3 Primary Class Size Reduction</u>	961,695	505,422	992,928	521,836
⇒	School Breakfast ⁷	94,803	N/A1	96,455	N/A1
	SOL Algebra Readiness	223,050	117,225	220,540	115,905
	Project Graduation ¹⁴	68,490	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	260,075	N/A1	281,764	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	214,442	N/A1	214,442	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	965,656	N/A1	3,473,145	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,695,961	891,317	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,337,254	2,854,304	7,512,480	1,630,327
Total State & Local Funds		\$148,167,774	\$61,038,141	\$157,544,455	\$63,233,588

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
090	SURRY	765.35	765.35	760.60	760.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	776,475	3,105,899	779,857	3,119,427
	Sales Tax ⁴	997,498	N/A1	962,472	N/A1
⇒	<u>Textbooks</u> ⁵	2,674	10,697	16,700	66,799
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	64,749	258,994	64,347	257,387
⇒	<u>Gifted Education</u>	7,347	29,389	7,454	29,816
⇒	<u>Special Education</u>	143,274	573,094	142,384	569,537
⇒	<u>Prevention, Intervention, & Remediation</u>	35,665	142,661	35,444	141,776
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	111,741	446,964	123,521	494,086
⇒	<u>Social Security</u>	54,187	216,747	53,850	215,402
⇒	<u>Group Life</u>	3,674	14,695	3,651	14,604
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	8,116	N/A1	9,419	N/A1
Subtotal - SOQ Accounts ³		2,205,400	4,799,140	2,199,361	4,909,882
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	22,654	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	21,202	84,808
	Enrollment Loss Assistance	10,312	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		138,312	25,600	171,856	110,408
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,300	N/A1	4,300	N/A1
	Special Education - Homebound ⁷	1,668	N/A1	1,702	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,968	0	6,002	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
⇒ English as a Second Language ¹² (Split funded - See SOQ section above)	259	1,036	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	44,417	177,668	22,993	91,972
<u>Virginia Preschool Initiative</u> ¹¹	82,688	82,688	82,688	82,688
⇒ Early Reading Intervention	2,612	10,448	2,612	10,448
Mentor Teacher Program	632	N/A1	632	N/A1
<u>K-3 Primary Class Size Reduction</u>	41,448	165,792	41,527	166,108
⇒ School Breakfast ⁷	2,677	N/A1	2,622	N/A1
SOL Algebra Readiness	4,025	16,100	3,901	15,604
Project Graduation ¹⁴	6,119	N/A1	3,109	N/A1
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
Career and Technical Education ^{7, 8}	3,084	N/A1	3,084	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation ¹⁵	8,045	N/A1	28,230	N/A1
⇒ Textbooks ⁵ (Split funded - See SOQ section above)	14,130	56,520	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	217,995	510,252	199,256	366,820
Total State & Local Funds	\$2,567,675	\$5,334,992	\$2,576,475	\$5,387,110

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
091	SUSSEX	1,059.20	1,059.20	1,070.75	1,070.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3481		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,700,317	1,975,887	3,764,030	2,009,908
	Sales Tax ⁴	1,377,009	N/A1	1,375,460	N/A1
⇒	<u>Textbooks</u> ⁵	12,063	6,441	76,629	40,918
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	171,242	91,439	173,109	92,437
⇒	<u>Gifted Education</u>	33,834	18,067	34,203	18,264
⇒	<u>Special Education</u>	581,395	310,452	587,734	313,837
⇒	<u>Prevention, Intervention, & Remediation</u>	259,625	138,634	262,456	140,146
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	479,892	256,252	540,269	288,492
⇒	<u>Social Security</u>	232,696	124,254	235,233	125,609
⇒	<u>Group Life</u>	15,881	8,480	16,055	8,573
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}				
		61,401	N/A1	66,627	N/A1
	Subtotal - SOQ Accounts ³	6,925,355	2,929,906	7,140,349	3,042,746
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	101,642	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	213,124	113,803
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	164,800	32,960	164,800	32,960
	Subtotal - Incentive Accounts ³	164,800	32,960	479,566	146,763
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,411	N/A1	7,411	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	7,411	0	7,411	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	67,397	N/A1	68,620	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	8,432	4,502	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	438,677	234,244	231,137	123,422
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention	27,672	14,776	27,672	14,776
	Mentor Teacher Program	632	N/A1	632	N/A1
	<u>K-3 Primary Class Size Reduction</u>	375,901	200,723	385,178	205,676
⇒	School Breakfast ⁷	7,214	N/A1	6,260	N/A1
	SOL Algebra Readiness	28,365	15,146	27,491	14,679
	Project Graduation ¹⁴	21,824	N/A1	3,381	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,879	N/A1	3,879	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	36,292	N/A1	129,539	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	63,739	34,035	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,087,882	503,426	891,647	358,553
Total State & Local Funds		\$8,185,447	\$3,466,292	\$8,518,973	\$3,548,062

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
092	TAZEWELL	5,777.25	5,777.25	5,640.90	5,640.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2745		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	18,608,643	7,040,762	18,091,064	6,844,930
	Sales Tax ⁴	6,541,432	N/A1	6,568,433	N/A1
⇒	<u>Textbooks</u> ⁵	73,224	27,705	449,272	169,986
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	637,092	241,050	622,056	235,361
⇒	<u>Gifted Education</u>	205,378	77,707	200,531	75,873
⇒	<u>Special Education</u>	2,607,048	986,402	2,545,518	963,122
⇒	<u>Prevention, Intervention, & Remediation</u>	767,025	290,211	748,923	283,362
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,527,411	956,271	2,746,049	1,038,995
⇒	<u>Social Security</u>	1,223,887	463,070	1,195,002	452,141
⇒	<u>Group Life</u>	83,828	31,717	81,849	30,969
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		42,527	N/A1	50,160	N/A1
	Subtotal - SOQ Accounts ³	33,317,495	10,114,895	33,311,219	10,099,416
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	490,823	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	367,001	138,858
	Enrollment Loss Assistance	255,844	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	505,200	101,040	505,600	101,120
	Subtotal - Incentive Accounts ³	761,044	101,040	1,363,424	239,978
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	26,799	N/A1	26,799	N/A1
	Special Education - Homebound ⁷	90,744	N/A1	92,559	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	117,543	0	119,358	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	28,786	N/A1	29,198	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	12,199	4,616	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	781,574	295,716	398,017	150,594
	<u>Virginia Preschool Initiative</u> ¹¹	502,137	189,988	488,806	184,945
⇒	Early Reading Intervention	104,232	39,437	101,863	38,541
	Mentor Teacher Program	5,055	N/A1	5,055	N/A1
	<u>K-3 Primary Class Size Reduction</u>	935,252	353,862	925,294	350,094
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	99,697	37,721	96,624	36,558
	Project Graduation ¹⁴	17,939	N/A1	11,545	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	27,720	N/A1	27,720	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	220,300	N/A1	759,481	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	386,908	146,390	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,145,375	1,067,730	2,867,178	760,732
Total State & Local Funds		\$37,341,457	\$11,283,665	\$37,661,179	\$11,100,126

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
093	WARREN	5,282.05	5,282.05	5,241.95	5,241.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.4043		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	13,650,063	9,264,261	13,511,984	9,170,547
	Sales Tax ⁴	6,496,130	N/A1	6,562,308	N/A1
⇒	Textbooks⁵	54,970	37,308	342,802	232,659
	(Split funded - See Lottery section below)				
⇒	Vocational Education	305,212	207,147	302,895	205,574
⇒	Gifted Education	154,179	104,641	156,131	105,966
⇒	Special Education	1,485,156	1,007,971	1,473,881	1,000,319
⇒	Prevention, Intervention, & Remediation	494,003	335,279	490,253	332,733
⇒	VRS Retirement (Includes RHCC)⁶	1,780,929	1,208,712	1,967,257	1,335,172
⇒	Social Security	862,146	585,136	858,723	582,813
⇒	Group Life	59,784	40,575	59,330	40,267
⇒	English as a Second Language ¹²			72,674	49,324
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	4,775	N/A1	3,581	N/A1
Subtotal - SOQ Accounts³		25,347,347	12,791,030	25,801,819	13,055,374
Incentive Programs:					
	Compensation Supplement¹³		Not Funded in FY 2017	359,168	N/A1
	Academic Year Governor's School⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	167,504	113,685
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts³		258,000	51,600	784,672	165,285
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,380	N/A1	28,380	N/A1
	Special Education - Homebound ⁷	21,721	N/A1	22,156	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	143,662	N/A1	143,662	N/A1
Subtotal - Categorical Accounts³		193,763	0	194,198	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	14,396	N/A1	14,785	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	70,535	47,872	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	351,137	238,316	181,661	123,293
	<u>Virginia Preschool Initiative</u> ¹¹	193,379	131,246	299,190	203,059
⇒	Early Reading Intervention	95,654	64,920	95,654	64,920
	Mentor Teacher Program	5,476	N/A1	5,476	N/A1
	<u>K-3 Primary Class Size Reduction</u>	551,053	373,998	553,992	375,993
⇒	School Breakfast ⁷	21,689	N/A1	22,598	N/A1
	SOL Algebra Readiness	59,416	40,325	57,584	39,082
	Project Graduation ¹⁴	19,309	N/A1	7,822	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	47,237	N/A1	47,237	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	165,381	N/A1	579,498	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	290,455	197,131	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,900,835	1,093,808	1,881,214	806,347
Total State & Local Funds		\$27,699,945	\$13,936,438	\$28,661,903	\$14,027,006

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
094	WASHINGTON	6,994.85	6,994.85	6,941.75	6,941.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3494		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	19,979,961	10,730,093	19,851,750	10,661,238
	Sales Tax ⁴	7,817,580	N/A1	7,784,647	N/A1
⇒	<u>Textbooks</u> ⁵	79,503	42,697	495,800	266,266
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	541,551	290,836	537,440	288,628
⇒	<u>Gifted Education</u>	218,441	117,312	216,783	116,421
⇒	<u>Special Education</u>	2,079,738	1,116,908	2,063,950	1,108,429
⇒	<u>Prevention, Intervention, & Remediation</u>	737,238	395,928	731,641	392,922
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,584,882	1,388,192	2,854,303	1,532,883
⇒	<u>Social Security</u>	1,256,034	674,544	1,246,500	669,423
⇒	<u>Group Life</u>	86,466	46,436	85,810	46,084
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}		<i>Funded in Lottery in FY 2017</i>	25,582	13,739
		99,089	N/A1	82,466	N/A1
Subtotal - SOQ Accounts ³		35,480,483	14,802,946	35,976,672	15,096,033
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	515,116	N/A1
	<u>Academic Year Governor's School</u> ⁸	585,899	N/A1	739,958	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	316,399	169,920
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,051,899	88,000	2,037,473	257,920
Categorical Programs:					
	Adult Education ⁷	43,920	N/A1	43,920	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,109	N/A1	37,109	N/A1
	Special Education - Homebound ⁷	44,012	N/A1	44,893	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,475	N/A1	1,448	N/A1
Subtotal - Categorical Accounts ³		126,516	0	127,370	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	370,442	N/A1	386,236	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	24,403	13,105	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	663,429	356,290	343,139	184,280
	<u>Virginia Preschool Initiative</u> ¹¹	502,101	269,650	502,101	269,650
⇒	Early Reading Intervention	50,984	27,381	50,984	27,381
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	<u>K-3 Primary Class Size Reduction</u>	902,315	484,582	907,506	487,369
⇒	School Breakfast ⁷	12,619	N/A1	13,082	N/A1
	SOL Algebra Readiness	93,769	50,358	88,820	47,700
	Project Graduation ¹⁴	27,540	N/A1	7,663	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	236,972	N/A1	236,972	N/A1
	Career and Technical Education ^{7, 8}	212,095	N/A1	212,095	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	239,193	N/A1	838,135	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	420,089	225,606	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	3,782,897	1,426,972	3,613,678	1,016,380
	Total State & Local Funds	\$40,441,795	\$16,317,918	\$41,755,193	\$16,370,333

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
095	WESTMORELAND	1,596.40	1,596.40	1,616.05	1,616.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.4557		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,108,556	5,951,441	7,205,529	6,032,629
	Sales Tax ⁴	1,836,012	N/A1	1,865,445	N/A1
⇒	<u>Textbooks</u> ⁵	15,180	12,709	96,564	80,846
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	214,623	179,687	217,265	181,899
⇒	<u>Gifted Education</u>	41,708	34,919	43,101	36,085
⇒	<u>Special Education</u>	643,870	539,062	652,675	546,434
⇒	<u>Prevention, Intervention, & Remediation</u>	280,661	234,976	284,996	238,605
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	576,963	483,046	650,916	544,961
⇒	<u>Social Security</u>	279,792	234,248	284,116	237,868
⇒	<u>Group Life</u>	19,116	16,005	19,352	16,202
⇒	English as a Second Language ¹²			46,015	38,525
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	109,623	N/A1	109,350	N/A1
Subtotal - SOQ Accounts ³		11,126,104	7,686,093	11,475,324	7,954,054
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	127,526	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	265,616	222,380
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	230,400	40,880	230,800	40,960
Subtotal - Incentive Accounts ³		230,400	40,880	623,942	263,340
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,936	N/A1	8,936	N/A1
	Special Education - Homebound ⁷	14,869	N/A1	15,167	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		23,805	0	24,103	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
⇒ English as a Second Language ¹² (Split funded - See SOQ section above)	44,353	37,133	Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	546,331	457,400	288,063	241,173
<u>Virginia Preschool Initiative</u> ¹¹	230,035	192,590	226,701	189,799
⇒ Early Reading Intervention	30,213	25,295	30,213	25,295
Mentor Teacher Program	3,580	N/A1	3,580	N/A1
<u>K-3 Primary Class Size Reduction</u>	261,534	218,962	375,377	314,274
⇒ School Breakfast ⁷	5,941	N/A1	6,176	N/A1
SOL Algebra Readiness	29,208	24,454	28,308	23,700
Project Graduation ¹⁴	6,512	N/A1	3,568	N/A1
<u>Alternative Education</u> ^{7, 8}	136,067	N/A1	138,111	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
Career and Technical Education ^{7, 8}	4,246	N/A1	4,246	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
Supplemental Lottery Per Pupil Allocation ¹⁵	45,670	N/A1	163,239	N/A1
⇒ Textbooks ⁵ (Split funded - See SOQ section above)	80,210	67,154	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,431,759	1,022,988	1,275,441	794,241
Total State & Local Funds	\$12,812,068	\$8,749,961	\$13,398,810	\$9,011,635

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
096	WISE	5,615.15	5,615.15	5,500.65	5,500.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.2669		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	18,553,501	6,754,780	18,097,243	6,588,670
	Sales Tax ⁴	5,867,031	N/A1	5,908,702	N/A1
⇒	<u>Textbooks</u> ⁵	71,915	26,182	442,691	161,171
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	695,683	253,278	681,497	248,113
⇒	<u>Gifted Education</u>	201,707	73,435	193,561	70,470
⇒	<u>Special Education</u>	1,691,868	615,959	1,661,401	604,867
⇒	<u>Prevention, Intervention, & Remediation</u>	819,177	298,238	806,505	293,625
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,383,434	867,738	2,596,947	945,472
⇒	<u>Social Security</u>	1,156,727	421,130	1,133,140	412,543
⇒	<u>Group Life</u>	78,213	28,475	76,618	27,894
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		95,494	N/A1	95,494	N/A1
	Subtotal - SOQ Accounts ³	31,614,750	9,339,215	31,706,290	9,357,373
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	467,112	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	464,585	169,142
	Enrollment Loss Assistance	228,901	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	388,000	72,400	388,000	72,400
	Subtotal - Incentive Accounts ³	616,901	72,400	1,319,697	241,542
Categorical Programs:					
	Adult Education ⁷	23,736	N/A1	23,736	N/A1
	Virtual Virginia ⁷	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	29,836	N/A1	29,836	N/A1
	Special Education - Homebound ⁷	54,895	N/A1	55,993	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	561,767	0	562,865	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	57,061	N/A1	60,175	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	12,327	4,488	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	986,666	359,216	503,848	183,436
	<u>Virginia Preschool Initiative</u> ¹¹	718,438	261,562	718,438	261,562
⇒	Early Reading Intervention	148,411	54,032	146,017	53,160
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,060,888	386,238	1,054,431	383,887
⇒	School Breakfast ⁷	11,910	N/A1	10,465	N/A1
	SOL Algebra Readiness	105,660	38,468	99,956	36,391
	Project Graduation ¹⁴	17,097	N/A1	4,485	N/A1
	<u>Alternative Education</u> ^{7, 8}	316,118	N/A1	330,644	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	81,173	N/A1	81,173	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	216,361	N/A1	748,356	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	379,991	138,343	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,138,415	1,242,347	3,784,302	918,436
Total State & Local Funds		\$36,931,833	\$10,653,962	\$37,373,153	\$10,517,351

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
097	WYTHE	4,066.65	4,066.65	4,041.50	4,041.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.3122		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,782,978	5,802,335	12,680,810	5,755,960
	Sales Tax ⁴	4,415,659	N/A1	4,462,369	N/A1
⇒	<u>Textbooks</u> ⁵	48,864	22,180	305,160	138,516
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	444,730	201,868	441,979	200,619
⇒	<u>Gifted Education</u>	134,258	60,941	133,428	60,564
⇒	<u>Special Education</u>	881,068	399,927	875,619	397,453
⇒	<u>Prevention, Intervention, & Remediation</u>	500,670	227,260	497,574	225,854
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,571,938	713,520	1,740,120	789,859
⇒	<u>Social Security</u>	763,592	346,603	758,870	344,459
⇒	<u>Group Life</u>	53,144	24,123	52,815	23,973
⇒	English as a Second Language ¹²			8,564	3,887
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	8,615	N/A1	6,203	N/A1
Subtotal - SOQ Accounts ³		21,605,516	7,798,757	21,963,511	7,941,144
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	317,020	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	194,383	88,233
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	441,600	83,120	442,000	83,200
Subtotal - Incentive Accounts ³		441,600	83,120	953,403	171,433
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,372	N/A1	19,372	N/A1
	Special Education - Homebound ⁷	109,560	N/A1	111,751	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		128,932	0	131,123	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	84,955	N/A1	92,023	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	8,451	3,836	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	407,010	184,746	210,811	95,689
	<u>Virginia Preschool Initiative</u> ¹¹	303,320	137,680	299,107	135,768
⇒	Early Reading Intervention	74,112	33,640	74,112	33,640
	Mentor Teacher Program	3,791	N/A1	3,791	N/A1
	<u>K-3 Primary Class Size Reduction</u>	467,674	212,282	471,920	214,210
⇒	School Breakfast ⁷	9,969	N/A1	10,673	N/A1
	SOL Algebra Readiness	60,098	27,279	58,245	26,438
	Project Graduation ¹⁴	27,790	N/A1	3,931	N/A1
	<u>Alternative Education</u> ^{7, 8}	124,694	N/A1	131,378	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	129,756	N/A1	133,743	N/A1
	Career and Technical Education ^{7, 8}	57,009	N/A1	57,009	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	147,013	N/A1	515,865	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	258,195	117,198	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,179,554	716,661	2,078,325	505,745
Total State & Local Funds		\$24,355,602	\$8,598,538	\$25,126,362	\$8,618,322

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
098	YORK	12,510.60	12,510.60	12,594.45	12,594.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.3905		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	34,812,660	22,304,091	34,687,693	22,224,027
	Sales Tax ⁴	12,767,460	N/A1	13,554,228	N/A1
⇒	<u>Textbooks</u> ⁵	133,212	85,348	842,706	539,913
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	236,382	151,447	237,966	152,462
⇒	<u>Gifted Education</u>	366,010	234,499	368,463	236,070
⇒	<u>Special Education</u>	3,667,726	2,349,872	3,692,309	2,365,622
⇒	<u>Prevention, Intervention, & Remediation</u>	404,136	258,926	406,845	260,661
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	4,064,237	2,603,912	4,552,056	2,916,453
⇒	<u>Social Security</u>	1,974,930	1,265,316	1,988,166	1,273,796
⇒	<u>Group Life</u>	137,254	87,937	138,174	88,526
⇒	English as a Second Language ¹²			195,721	125,396
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	139,855	N/A1	143,214	N/A1
Subtotal - SOQ Accounts ³		58,703,862	29,341,348	60,807,541	30,182,926
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	845,915	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	61,409	39,344
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	610,400	122,080	610,800	122,160
Subtotal - Incentive Accounts ³		610,400	122,080	1,518,124	161,504
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,449	N/A1	37,449	N/A1
	Special Education - Homebound ⁷	20,933	N/A1	21,351	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		58,382	0	58,800	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	46,256	N/A1	49,408	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	188,413	120,714	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	126,926	81,320	66,598	42,669
	<u>Virginia Preschool Initiative</u> ¹¹	93,314	59,785	126,928	81,321
⇒	Early Reading Intervention	107,468	68,854	107,468	68,854
	Mentor Teacher Program	3,791	N/A1	3,791	N/A1
	<u>K-3 Primary Class Size Reduction</u>	164,364	105,306	167,617	107,390
⇒	School Breakfast ⁷	25,344	N/A1	30,927	N/A1
	SOL Algebra Readiness	57,237	36,671	55,473	35,541
	Project Graduation ¹⁴	28,422	N/A1	16,773	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	416,211	N/A1	429,001	N/A1
	Career and Technical Education ^{7, 8}	17,271	N/A1	17,271	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	400,781	N/A1	1,424,571	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	703,883	450,970	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,395,397	923,620	2,511,542	335,775
Total State & Local Funds		\$61,768,042	\$30,387,048	\$64,896,006	\$30,680,205

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
101	ALEXANDRIA CITY	14,735.95	14,735.95	15,260.60	15,260.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,509,869	54,039,477	13,902,745	55,610,980
	Sales Tax ⁴	15,885,603	N/A1	17,013,876	N/A1
⇒	<u>Textbooks</u> ⁵	51,487	205,950	335,062	1,340,247
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	117,888	471,550	122,085	488,339
⇒	<u>Gifted Education</u>	156,201	624,804	161,762	647,049
⇒	<u>Special Education</u>	1,620,955	6,483,818	1,678,666	6,714,664
⇒	<u>Prevention, Intervention, & Remediation</u>	751,533	3,006,134	778,291	3,113,162
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,797,786	7,191,144	2,072,389	8,289,558
⇒	<u>Social Security</u>	872,368	3,489,473	903,428	3,613,710
⇒	<u>Group Life</u>	58,944	235,775	61,042	244,170
⇒	English as a Second Language ¹²			1,131,208	4,524,832
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	167,334	N/A1	167,334	N/A1
Subtotal - SOQ Accounts ³		34,989,968	75,748,125	38,327,888	84,586,711
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	390,546	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	344,397	1,377,588
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	14,463	57,852	14,926	59,704
	Early Reading Specialists Initiative	30,953	123,812	21,308	85,232
	<u>Technology - VPSA</u> ¹⁰	899,200	179,840	901,200	180,240
Subtotal - Incentive Accounts ³		944,616	361,504	1,672,377	1,702,764
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	80,441	N/A1	80,441	N/A1
	Special Education - Homebound ⁷	23,608	N/A1	24,080	N/A1
	Special Education - State-Operated Programs ⁷	1,616,107	N/A1	1,648,429	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,720,156	0	1,752,950	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,062,577	4,250,308	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	692,194	2,768,776	373,504	1,494,016
	<u>Virginia Preschool Initiative</u> ¹¹	1,218,875	1,218,875	1,907,938	1,907,938
⇒	Early Reading Intervention	145,612	582,448	150,633	602,532
	Mentor Teacher Program	8,003	N/A1	8,003	N/A1
	<u>K-3 Primary Class Size Reduction</u>	337,460	1,349,840	846,248	3,384,992
⇒	School Breakfast ⁷	66,630	N/A1	72,984	N/A1
	SOL Algebra Readiness	69,254	277,016	69,279	277,117
	Project Graduation ¹⁴	18,059	N/A1	13,672	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8}	7,617	N/A1	7,949	N/A1
	Career and Technical Education ^{7, 8}	20,210	N/A1	20,210	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	154,904	N/A1	566,412	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	272,055	1,088,220	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	4,104,884	11,535,483	4,068,267	7,666,595
	Total State & Local Funds	\$41,759,624	\$87,645,112	\$45,821,482	\$93,956,070

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
102	BRISTOL CITY	2,200.30	2,200.30	2,225.55	2,225.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3043		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,506,493	2,845,948	6,526,688	2,854,781
	Sales Tax ⁴	2,678,799	N/A1	2,803,418	N/A1
⇒	<u>Textbooks</u> ⁵	26,742	11,697	169,974	74,347
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	150,013	65,616	151,735	66,369
⇒	<u>Gifted Education</u>	73,476	32,138	74,319	32,507
⇒	<u>Special Education</u>	900,080	393,696	910,409	398,214
⇒	<u>Prevention, Intervention, & Remediation</u>	385,749	168,727	390,175	170,663
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	923,041	403,739	1,038,919	454,425
⇒	<u>Social Security</u>	446,979	195,509	452,108	197,753
⇒	<u>Group Life</u>	30,615	13,391	30,966	13,545
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		147,435	N/A1	147,435	N/A1
	Subtotal - SOQ Accounts ³	12,269,422	4,130,461	12,718,486	4,272,376
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	184,103	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	223,063	97,568
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	32,893	14,387	22,639	9,902
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
	Subtotal - Incentive Accounts ³	264,893	55,587	661,805	148,670
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,851	N/A1	12,851	N/A1
	Special Education - Homebound ⁷	26,428	N/A1	26,957	N/A1
	Special Education - State-Operated Programs ⁷	967,519	N/A1	986,869	N/A1
	Special Education - Jails ⁷	7,235	N/A1	7,102	N/A1
	Subtotal - Categorical Accounts ³	1,014,033	0	1,033,779	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	30,832	N/A1	31,949	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	21,596	9,446	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	459,297	200,897	241,916	105,814
	<u>Virginia Preschool Initiative</u> ¹¹	319,587	139,788	319,587	139,788
⇒	Early Reading Intervention	56,790	24,840	56,790	24,840
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	<u>K-3 Primary Class Size Reduction</u>	516,614	225,968	529,323	231,527
⇒	School Breakfast ⁷	12,602	N/A1	13,340	N/A1
	SOL Algebra Readiness	44,271	19,364	45,107	19,730
	Project Graduation ¹⁴	6,605	N/A1	3,695	N/A1
	<u>Alternative Education</u> ^{7, 8}	130,786	N/A1	137,613	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	100,895	N/A1	100,895	N/A1
	Career and Technical Education ^{7, 8}	36,975	N/A1	36,975	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	80,456	N/A1	287,336	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	141,303	61,806	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,967,521	682,109	1,813,439	521,699
Total State & Local Funds		\$15,515,869	\$4,868,157	\$16,227,508	\$4,942,745

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
103	BUENA VISTA CITY	910.75	910.75	881.00	881.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.1773		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,324,340	716,428	3,182,846	685,935
	Sales Tax ⁴	1,053,057	N/A1	1,068,344	N/A1
⇒	<u>Textbooks</u> ⁵	13,090	2,821	79,568	17,148
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	115,388	24,867	111,619	24,055
⇒	<u>Gifted Education</u>	36,714	7,912	34,790	7,498
⇒	<u>Special Education</u>	540,976	116,586	522,580	112,621
⇒	<u>Prevention, Intervention, & Remediation</u>	178,327	38,431	173,227	37,332
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	484,031	104,313	521,130	112,309
⇒	<u>Social Security</u>	234,523	50,542	226,862	48,891
⇒	<u>Group Life</u>	15,735	3,391	15,221	3,280
⇒	English as a Second Language ¹²			1,078	232
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	32,974	N/A1	30,913	N/A1
Subtotal - SOQ Accounts ³		6,029,155	1,065,291	5,968,178	1,049,301
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	91,448	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	57,639	12,422
	Enrollment Loss Assistance	99,700	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	103,800	22,370	107,086	23,078
	Early Reading Specialists Initiative	38,897	8,383	26,771	5,769
	<u>Technology - VPSA</u> ¹⁰	207,200	36,240	207,200	36,240
Subtotal - Incentive Accounts ³		449,597	66,993	490,144	77,509
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,582	N/A1	3,582	N/A1
	Special Education - Homebound ⁷	5,285	N/A1	5,391	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,867	0	8,973	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,064	229	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	124,093	26,743	62,510	13,472
	<u>Virginia Preschool Initiative</u> ¹¹	55,429	11,945	50,390	10,860
⇒	Early Reading Intervention	21,490	4,631	18,804	4,052
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	190,631	41,083	186,910	40,281
⇒	School Breakfast ⁷	4,775	N/A1	5,435	N/A1
	SOL Algebra Readiness	16,556	3,568	16,046	3,458
	Project Graduation ¹⁴	6,611	N/A1	3,962	N/A1
	<u>Alternative Education</u> ^{7, 8}	79,762	N/A1	45,780	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	30,810	N/A1	30,810	N/A1
	Career and Technical Education ^{7, 8}	14,680	N/A1	14,680	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	39,382	N/A1	134,508	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	69,165	14,906	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		663,150	103,105	578,535	72,123
Total State & Local Funds		\$7,150,768	\$1,235,389	\$7,045,830	\$1,198,933

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,168.75	4,168.75	4,323.20	4,323.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.6590		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,182,341	11,947,691	6,383,834	12,337,086
	Sales Tax ⁴	4,710,549	N/A1	5,000,478	N/A1
⇒	<u>Textbooks</u> ⁵	24,834	47,994	161,839	312,762
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	78,185	151,096	81,082	156,694
⇒	<u>Gifted Education</u>	68,234	131,866	70,762	136,751
⇒	<u>Special Education</u>	737,781	1,425,800	765,116	1,478,625
⇒	<u>Prevention, Intervention, & Remediation</u>	297,103	574,166	308,110	595,439
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	806,015	1,557,666	930,227	1,797,712
⇒	<u>Social Security</u>	390,925	755,482	405,408	783,472
⇒	<u>Group Life</u>	27,009	52,197	28,010	54,131
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	165,203	N/A1	181,604	N/A1
Subtotal - SOQ Accounts ³		13,488,179	16,643,958	14,479,827	17,968,368
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	172,448	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	149,867	289,626
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		310,000	56,800	632,315	346,426
Categorical Programs:					
	Adult Education ⁷	29,386	N/A1	29,386	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,153	N/A1	20,153	N/A1
	Special Education - Homebound ⁷	9,724	N/A1	9,918	N/A1
	Special Education - State-Operated Programs ⁷	2,964,137	N/A1	3,023,420	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		3,023,400	0	3,082,877	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	144,218	N/A1	154,886	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	154,811	299,180	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	300,739	581,194	162,533	314,103
	<u>Virginia Preschool Initiative</u> ¹¹	480,813	480,813	542,063	542,063
⇒	Early Reading Intervention	56,785	109,740	59,012	114,044
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	<u>K-3 Primary Class Size Reduction</u>	511,863	989,202	537,634	1,039,005
⇒	School Breakfast ⁷	7,726	N/A1	7,767	N/A1
	SOL Algebra Readiness	27,448	53,045	26,602	51,409
	Project Graduation ¹⁴	23,600	N/A1	4,081	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	498,046	N/A1	517,874	N/A1
	Career and Technical Education ^{7, 8}	116,255	N/A1	116,255	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	74,716	N/A1	273,584	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	131,223	253,595	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,546,909	2,766,769	2,420,956	2,060,624
Total State & Local Funds		\$19,368,488	\$19,467,527	\$20,615,975	\$20,375,418

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,804.15	2,804.15	2,819.95	2,819.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.4182		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,226,193	5,194,214	7,235,150	5,200,653
	Sales Tax ⁴	2,786,498	N/A1	2,882,166	N/A1
⇒	<u>Textbooks</u> ⁵	28,502	20,487	180,110	129,464
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	202,300	145,414	203,440	146,234
⇒	<u>Gifted Education</u>	78,310	56,289	78,751	56,607
⇒	<u>Special Education</u>	1,226,854	881,867	1,235,407	888,015
⇒	<u>Prevention, Intervention, & Remediation</u>	238,192	171,214	241,175	173,358
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	998,450	717,690	1,117,281	803,105
⇒	<u>Social Security</u>	484,542	348,291	487,272	350,253
⇒	<u>Group Life</u>	32,629	23,454	32,813	23,586
⇒	English as a Second Language ¹²			61,004	43,850
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		13,302,470	7,558,920	13,754,569	7,815,125
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	196,242	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	108,979	78,335
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	485,221	114,335
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,036	N/A1	12,036	N/A1
	Special Education - Homebound ⁷	31,240	N/A1	31,865	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		43,276	0	43,901	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	14,331	N/A1	14,250	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	58,320	41,921	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	225,566	162,138	118,189	84,955
	<u>Virginia Preschool Initiative</u> ¹¹	64,143	46,106	267,264	192,110
⇒	Early Reading Intervention	53,191	38,234	53,191	38,234
	Mentor Teacher Program	2,106	N/A1	2,106	N/A1
	<u>K-3 Primary Class Size Reduction</u>	357,938	257,287	366,050	263,118
⇒	School Breakfast ⁷	10,642	N/A1	10,928	N/A1
	SOL Algebra Readiness	33,224	23,882	32,200	23,145
	Project Graduation ¹⁴	31,054	N/A1	3,799	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	38,938	N/A1	38,938	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	85,749	N/A1	304,471	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	150,600	108,252	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,133,662	677,820	1,219,245	601,562
Total State & Local Funds		\$14,659,407	\$8,272,740	\$15,502,936	\$8,531,022

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
107	COVINGTON CITY	953.00	953.00	966.30	966.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2803		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,197,926	1,245,489	3,267,639	1,272,640
	Sales Tax ⁴	982,967	N/A1	968,597	N/A1
⇒	<u>Textbooks</u> ⁵	11,982	4,667	76,346	29,734
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	59,671	23,240	61,199	23,835
⇒	<u>Gifted Education</u>	32,922	12,822	33,381	13,001
⇒	<u>Special Education</u>	588,480	229,194	597,388	232,663
⇒	<u>Prevention, Intervention, & Remediation</u>	152,950	59,569	155,084	60,400
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	445,132	173,365	502,808	195,827
⇒	<u>Social Security</u>	216,050	84,145	219,066	85,319
⇒	<u>Group Life</u>	14,403	5,610	14,604	5,688
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}				
			<i>Funded in Lottery in FY 2017</i>	943	367
		36,418	N/A1	36,057	N/A1
Subtotal - SOQ Accounts ³		5,738,901	1,838,101	5,933,112	1,919,474
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	90,139	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	61,949	24,127
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	159,200	31,840	159,200	31,840
Subtotal - Incentive Accounts ³		159,200	31,840	311,288	55,967
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,542	N/A1	4,542	N/A1
	Special Education - Homebound ⁷	976	N/A1	995	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,518	0	5,537	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	25,392	N/A1	25,780	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	931	363	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	127,171	49,529	67,185	26,166
	<u>Virginia Preschool Initiative</u> ¹¹	154,286	60,089	154,286	60,089
⇒	Early Reading Intervention	54,049	21,050	56,399	21,966
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	150,895	58,769	155,336	60,498
⇒	School Breakfast ⁷	3,365	N/A1	2,979	N/A1
	SOL Algebra Readiness	14,483	5,641	16,437	6,402
	Project Graduation ¹⁴	6,323	N/A1	3,694	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	2,654	N/A1	2,654	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	36,050	N/A1	129,061	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	63,313	24,658	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		646,771	220,099	621,670	175,121
Total State & Local Funds		\$6,550,390	\$2,090,040	\$6,871,606	\$2,150,562

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
108	DANVILLE CITY	5,669.10	5,669.10	5,569.30	5,569.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2629		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	17,797,746	6,347,887	17,393,682	6,203,770
	Sales Tax ⁴	6,552,544	N/A1	6,610,431	N/A1
⇒	Textbooks⁵	73,002	26,037	450,661	160,736
	(Split funded - See Lottery section below)				
⇒	Vocational Education	371,904	132,646	365,357	130,311
⇒	Gifted Education	200,577	71,540	197,046	70,280
⇒	Special Education	2,294,103	818,233	2,253,717	803,829
⇒	Prevention, Intervention, & Remediation	1,508,508	538,037	1,481,952	528,565
⇒	VRS Retirement (Includes RHCC)⁶	2,544,824	907,657	2,783,279	992,707
⇒	Social Security	1,236,893	441,160	1,215,119	433,394
⇒	Group Life	83,574	29,808	82,103	29,283
⇒	English as a Second Language ¹²			157,475	56,166
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	318,695	N/A1	375,934	N/A1
Subtotal - SOQ Accounts³		32,982,370	9,313,005	33,366,756	9,409,041
Incentive Programs:					
	Compensation Supplement¹³	Not Funded in FY 2017		489,954	N/A1
	Academic Year Governor's School⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		880,639	314,096
	Enrollment Loss Assistance	417,581	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	93,000	33,170	95,944	34,220
	Early Reading Specialists Initiative	34,850	12,430	23,986	8,555
	Technology - VPSA¹⁰	488,400	97,680	489,200	97,840
Subtotal - Incentive Accounts³		1,033,831	143,280	1,979,723	454,711
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,407	N/A1	42,407	N/A1
	Special Education - Homebound ⁷	237,299	N/A1	242,045	N/A1
	Special Education - State-Operated Programs ⁷	883,686	N/A1	901,359	N/A1
	Special Education - Jails ⁷	3,600	N/A1	3,600	N/A1
Subtotal - Categorical Accounts³		1,166,992	0	1,189,411	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	14,476	N/A1	15,696	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	151,587	54,066	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,865,451	665,347	955,065	340,641
	<u>Virginia Preschool Initiative</u> ¹¹	970,669	346,207	957,124	341,376
⇒	Early Reading Intervention	240,678	85,842	235,864	84,125
	Mentor Teacher Program	6,318	N/A1	6,318	N/A1
	<u>K-3 Primary Class Size Reduction</u>	2,258,431	805,510	2,248,609	802,007
⇒	School Breakfast ⁷	63,959	N/A1	82,031	N/A1
	SOL Algebra Readiness	136,032	48,518	129,506	46,191
	Project Graduation ¹⁴	29,778	N/A1	16,632	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	35,350	N/A1	35,350	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	219,632	N/A1	761,830	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	385,735	137,579	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		6,401,673	2,143,069	5,467,602	1,614,340
Total State & Local Funds		\$41,584,865	\$11,599,354	\$42,003,492	\$11,478,092

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
109	FALLS CHURCH CITY	2,591.15	2,591.15	2,787.30	2,787.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,467,292	9,869,167	2,673,290	10,693,159
	Sales Tax ⁴	2,635,207	N/A1	2,755,294	N/A1
⇒	<u>Textbooks</u> ⁵	9,053	36,214	61,198	244,792
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	16,065	64,261	17,281	69,125
⇒	<u>Gifted Education</u>	27,466	109,865	29,545	118,182
⇒	<u>Special Education</u>	378,308	1,513,232	406,946	1,627,783
⇒	<u>Prevention, Intervention, & Remediation</u>	12,956	51,823	13,937	55,746
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	315,084	1,260,335	376,843	1,507,372
⇒	<u>Social Security</u>	152,878	611,511	164,451	657,803
⇒	<u>Group Life</u>	10,365	41,458	11,149	44,597
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	19,739	N/A1	19,739	N/A1
	Subtotal - SOQ Accounts ³	6,044,413	13,557,866	6,561,000	15,143,867
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	68,051	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	1,121	4,484
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	154,000	30,800	223,172	35,284
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,093	N/A1	4,093	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	4,093	0	4,093	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	30,206	120,824	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,161	8,644	1,216	4,864
	<u>Virginia Preschool Initiative</u> ¹¹	30,625	30,625	39,813	39,813
⇒	Early Reading Intervention	5,738	22,952	6,456	25,824
	Mentor Teacher Program	1,474	N/A1	1,474	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒	School Breakfast ⁷	2,909	N/A1	2,952	N/A1
	SOL Algebra Readiness	2,191	8,764	2,856	11,425
	Project Graduation ¹⁴	6,087	N/A1	3,193	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	4,125	N/A1	4,125	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	27,238	N/A1	103,453	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	47,838	191,351	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		168,451	383,160	173,397	81,926
Total State & Local Funds		\$6,370,957	\$13,971,826	\$6,961,663	\$15,261,077

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,325.30	3,325.30	3,356.05	3,356.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.6071		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,471,155	9,999,079	6,569,016	10,150,292
	Sales Tax ⁴	3,578,000	N/A1	3,544,521	N/A1
⇒	<u>Textbooks</u> ⁵	22,825	35,268	144,755	223,672
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	86,230	133,240	87,027	134,472
⇒	<u>Gifted Education</u>	65,326	100,939	65,930	101,873
⇒	<u>Special Education</u>	743,404	1,148,691	750,279	1,159,314
⇒	<u>Prevention, Intervention, & Remediation</u>	321,402	496,622	324,374	501,215
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	772,148	1,193,105	866,315	1,338,610
⇒	<u>Social Security</u>	373,662	577,374	377,117	582,713
⇒	<u>Group Life</u>	24,824	38,357	25,053	38,712
⇒	English as a Second Language ¹²			192,523	297,482
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	57,478	N/A1	57,478	N/A1
Subtotal - SOQ Accounts ³		12,516,454	13,722,675	13,004,388	14,528,355
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	165,693	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	156,526	241,860
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	476,219	272,660
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,737	N/A1	20,737	N/A1
	Special Education - Homebound ⁷	14,758	N/A1	15,053	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,495	0	35,790	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	103,809	N/A1	106,331	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	185,568	286,735	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	322,866	498,885	169,755	262,302
	<u>Virginia Preschool Initiative</u> ¹¹	183,750	183,750	266,438	266,438
⇒	Early Reading Intervention	44,689	69,052	46,003	71,083
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	<u>K-3 Primary Class Size Reduction</u>	422,308	652,541	432,001	667,518
⇒	School Breakfast ⁷	14,186	N/A1	16,672	N/A1
	SOL Algebra Readiness	28,316	43,753	28,786	44,480
	Project Graduation ¹⁴	8,467	N/A1	3,950	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	11,405	N/A1	11,405	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	68,670	N/A1	244,704	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	120,604	186,354	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,533,514	1,921,070	1,344,921	1,311,821
Total State & Local Funds		\$14,239,463	\$15,674,545	\$14,861,318	\$16,112,836

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
111	GALAX CITY	1,250.00	1,250.00	1,248.15	1,248.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2609		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,141,370	1,461,891	4,104,692	1,448,943
	Sales Tax ⁴	1,166,739	N/A1	1,210,090	N/A1
⇒	<u>Textbooks</u> ⁵	16,140	5,697	101,273	35,749
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	113,637	40,113	113,468	40,054
⇒	<u>Gifted Education</u>	44,346	15,654	44,280	15,631
⇒	<u>Special Education</u>	370,474	130,776	369,926	130,583
⇒	<u>Prevention, Intervention, & Remediation</u>	242,979	85,771	242,620	85,644
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	533,076	188,174	592,250	209,062
⇒	<u>Social Security</u>	258,685	91,315	258,302	91,180
⇒	<u>Group Life</u>	17,554	6,196	17,528	6,187
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}				
			Funded in Lottery in FY 2017		
		264,386	N/A1	312,154	N/A1
	Subtotal - SOQ Accounts ³	7,169,386	2,025,587	7,504,142	2,111,591
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	107,726	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	143,483	50,649
	Enrollment Loss Assistance	91,091	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	34,945	12,335	24,051	8,490
	<u>Technology - VPSA</u> ¹⁰	172,400	34,480	172,400	34,480
	Subtotal - Incentive Accounts ³	298,436	46,815	447,660	93,619
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,287	N/A1	9,287	N/A1
	Special Education - Homebound ⁷	8,868	N/A1	9,046	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	18,155	0	18,333	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	132,401	46,737	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	299,327	105,661	155,610	54,930
	<u>Virginia Preschool Initiative</u> ¹¹	135,810	47,941	248,984	87,891
⇒	Early Reading Intervention	26,546	9,371	26,546	9,371
	Mentor Teacher Program	632	N/A1	632	N/A1
	<u>K-3 Primary Class Size Reduction</u>	374,223	132,100	378,426	133,583
⇒	School Breakfast ⁷	1,719	N/A1	2,283	N/A1
	SOL Algebra Readiness	29,746	10,500	28,829	10,177
	Project Graduation ¹⁴	6,575	N/A1	4,508	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	105,384	N/A1	105,708	N/A1
	Career and Technical Education ^{7, 8}	26,910	N/A1	26,910	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	48,559	N/A1	171,199	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	85,283	30,105	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,280,974	382,415	1,157,493	295,952
Total State & Local Funds		\$8,766,951	\$2,454,817	\$9,127,628	\$2,501,162

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
112	HAMPTON CITY	19,393.00	19,393.00	19,164.93	19,164.93
2016-2018 Composite Index		FY 2017		FY 2018	
0.2773		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	59,146,625	22,694,561	58,390,622	22,404,482
	Sales Tax ⁴	21,581,684	N/A1	21,603,117	N/A1
⇒	<u>Textbooks</u> ⁵	244,848	93,948	1,520,507	583,419
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	1,037,134	397,948	1,024,937	393,268
⇒	<u>Gifted Education</u>	672,735	258,129	664,824	255,093
⇒	<u>Special Education</u>	7,330,013	2,812,526	7,243,809	2,779,450
⇒	<u>Prevention, Intervention, & Remediation</u>	3,293,600	1,263,755	3,254,866	1,248,892
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	8,044,794	3,086,788	8,850,466	3,395,924
⇒	<u>Social Security</u>	3,910,275	1,500,372	3,864,288	1,482,727
⇒	<u>Group Life</u>	266,291	102,176	263,159	100,974
⇒	English as a Second Language ¹²			274,696	105,401
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	1,099,977	N/A1	1,298,031	N/A1
Subtotal - SOQ Accounts ³		106,627,976	32,210,203	108,253,322	32,749,630
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	1,588,933	N/A1
	<u>Academic Year Governor's School</u> ⁸	455,498	N/A1	482,136	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	1,414,433	542,718
	Enrollment Loss Assistance	542,229	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	45,592	17,494	47,035	18,047
	Early Reading Specialists Initiative	239,185	91,775	164,622	63,165
	<u>Technology - VPSA</u> ¹⁰	1,424,800	274,560	1,427,200	275,040
Subtotal - Incentive Accounts ³		2,707,304	383,829	5,124,359	898,970
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	123,786	N/A1	123,786	N/A1
	Special Education - Homebound ⁷	99,682	N/A1	101,676	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,500	N/A1	1,500	N/A1
Subtotal - Categorical Accounts ³		224,968	0	226,962	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	117,823	N/A1	123,907	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	264,536	101,502	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,977,956	1,142,642	1,533,973	588,585
	<u>Virginia Preschool Initiative</u> ¹¹	2,797,572	1,073,428	2,775,439	1,064,936
⇒	Early Reading Intervention	297,330	114,086	294,970	113,180
	Mentor Teacher Program	22,115	N/A1	22,115	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,984,596	1,528,890	3,985,862	1,529,375
⇒	School Breakfast ⁷	103,778	N/A1	116,794	N/A1
	SOL Algebra Readiness	351,647	134,927	336,109	128,965
	Project Graduation ¹⁴	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8}	1,794,016	N/A1	1,802,764	N/A1
	Career and Technical Education ^{7, 8}	169,243	N/A1	169,243	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	736,645	N/A1	2,570,375	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,293,754	496,414	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		15,017,443	4,591,889	13,800,484	3,425,041
Total State & Local Funds		\$124,577,690	\$37,185,921	\$127,405,127	\$37,073,641

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
113	HARRISONBURG CITY	5,715.50	5,715.50	5,944.60	5,944.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3855		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	16,302,653	10,227,295	16,965,248	10,642,967
	Sales Tax ⁴	5,614,024	N/A1	5,865,828	N/A1
⇒	<u>Textbooks</u> ⁵	61,358	38,492	401,022	251,577
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	375,803	235,756	390,866	245,206
⇒	<u>Gifted Education</u>	168,584	105,760	175,342	109,999
⇒	<u>Special Education</u>	951,799	597,101	989,951	621,035
⇒	<u>Prevention, Intervention, & Remediation</u>	1,141,457	716,081	1,190,864	747,076
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,952,769	1,225,049	2,261,180	1,418,527
⇒	<u>Social Security</u>	948,287	594,898	986,298	618,744
⇒	<u>Group Life</u>	63,219	39,660	65,753	41,250
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		253,680	N/A1	278,002	N/A1
	Subtotal - SOQ Accounts ³	27,833,633	13,780,092	30,918,212	15,541,945
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	439,077	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	676,412	424,340
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	442,800	88,560	443,600	88,720
	Subtotal - Incentive Accounts ³	442,800	88,560	1,559,089	513,060
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,399	N/A1	37,399	N/A1
	Special Education - Homebound ⁷	9,775	N/A1	9,971	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	14,122	N/A1	15,981	N/A1
	Subtotal - Categorical Accounts ³	61,296	0	63,351	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,315,405	825,205	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,354,288	849,598	733,579	460,203
	<u>Virginia Preschool Initiative</u> ¹¹	869,441	545,435	1,799,102	1,128,647
⇒	Early Reading Intervention	182,588	114,545	188,608	118,321
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,445,818	907,018	1,522,079	954,860
⇒	School Breakfast ⁷	63,202	N/A1	72,402	N/A1
	SOL Algebra Readiness	115,304	72,335	115,744	72,611
	Project Graduation ¹⁴	31,968	N/A1	11,781	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	1,183,943	N/A1	1,213,864	N/A1
	Career and Technical Education ^{7, 8}	15,528	N/A1	15,528	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	184,600	N/A1	677,916	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	324,209	203,389	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,097,102	3,517,525	6,361,411	2,734,642
Total State & Local Funds		\$35,434,831	\$17,386,177	\$38,902,064	\$18,789,647

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
114	HOPEWELL CITY	3,957.60	3,957.60	3,961.90	3,961.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2108		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,429,102	3,586,993	13,355,863	3,567,430
	Sales Tax ⁴	3,990,846	N/A1	4,142,129	N/A1
⇒	<u>Textbooks</u> ⁵	54,565	14,575	343,253	91,685
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	418,527	111,791	422,109	112,748
⇒	<u>Gifted Education</u>	149,920	40,045	150,083	40,088
⇒	<u>Special Education</u>	1,692,849	452,170	1,694,688	452,661
⇒	<u>Prevention, Intervention, & Remediation</u>	1,093,168	291,992	1,094,356	292,309
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,870,879	499,723	2,085,530	557,057
⇒	<u>Social Security</u>	908,891	242,770	909,879	243,034
⇒	<u>Group Life</u>	62,467	16,685	62,535	16,703
⇒	English as a Second Language ¹²			110,162	29,425
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	174,762	N/A1	206,393	N/A1
Subtotal - SOQ Accounts ³		23,845,976	5,256,744	24,576,980	5,403,140
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	368,107	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	578,327	154,475
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	322,000	64,400	322,800	64,560
Subtotal - Incentive Accounts ³		322,000	64,400	1,269,234	219,035
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,759	N/A1	25,759	N/A1
	Special Education - Homebound ⁷	36,220	N/A1	36,945	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		61,979	0	62,704	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	18,449	N/A1	19,241	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	105,649	28,219	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,202,107	321,090	627,203	167,530
	<u>Virginia Preschool Initiative</u> ¹¹	696,074	185,925	783,084	209,166
⇒	Early Reading Intervention	200,998	53,688	200,998	53,688
	Mentor Teacher Program	6,740	N/A1	6,740	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,377,888	368,042	1,397,131	373,182
⇒	School Breakfast ⁷	28,981	N/A1	33,715	N/A1
	SOL Algebra Readiness	98,004	26,177	94,983	25,370
	Project Graduation ¹⁴	17,078	N/A1	8,724	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	7,370	N/A1	7,370	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	164,163	N/A1	580,259	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	288,315	77,011	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,227,532	1,060,152	3,775,164	828,936
Total State & Local Funds		\$28,457,487	\$6,381,296	\$29,684,082	\$6,451,111

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
115	LYNCHBURG CITY	7,988.20	7,988.20	7,966.80	7,966.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3630		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	21,830,629	12,440,374	21,769,498	12,405,538
	Sales Tax ⁴	10,558,776	N/A1	10,614,314	N/A1
⇒	<u>Textbooks</u> ⁵	88,896	50,658	557,117	317,478
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	401,990	229,078	400,913	228,464
⇒	<u>Gifted Education</u>	244,247	139,186	243,593	138,814
⇒	<u>Special Education</u>	2,819,020	1,606,443	2,811,468	1,602,139
⇒	<u>Prevention, Intervention, & Remediation</u>	1,480,749	843,818	1,476,782	841,557
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,992,028	1,705,033	3,324,028	1,894,226
⇒	<u>Social Security</u>	1,450,218	826,419	1,446,333	824,205
⇒	<u>Group Life</u>	96,681	55,095	96,422	54,947
⇒	English as a Second Language ¹²			154,875	88,257
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	164,036	N/A1	164,036	N/A1
Subtotal - SOQ Accounts ³		42,127,270	17,896,104	43,059,379	18,395,625
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	602,037	N/A1
	<u>Academic Year Governor's School</u> ⁸	382,516	N/A1	421,091	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	714,413	407,114
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	30,117	17,162	20,729	11,813
	<u>Technology - VPSA</u> ¹⁰	802,800	144,960	804,000	145,200
Subtotal - Incentive Accounts ³		1,215,433	162,122	2,562,270	564,127
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	44,117	N/A1	44,117	N/A1
	Special Education - Homebound ⁷	108,063	N/A1	110,224	N/A1
	Special Education - State-Operated Programs ⁷	817,078	N/A1	833,420	N/A1
	Special Education - Jails ⁷	205,417	N/A1	214,178	N/A1
Subtotal - Categorical Accounts ³		1,174,675	0	1,201,939	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs				
	Foster Care ⁷	178,330	N/A1	190,250 N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	149,127	84,981	Funded in SOQ in FY 2018
	At-Risk (Split funded - See Incentive section above)	1,490,551	849,403	774,791 441,521
	<u>Virginia Preschool Initiative</u> ¹¹	936,390	533,610	932,488 531,386
⇒	Early Reading Intervention	207,993	118,527	205,913 117,341
	Mentor Teacher Program	11,584	N/A1	11,584 N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,899,533	1,082,465	1,915,875 1,091,778
⇒	School Breakfast ⁷	64,243	N/A1	79,232 N/A1
	SOL Algebra Readiness	145,275	82,786	140,797 80,234
	Project Graduation ¹⁴	36,965	N/A1	24,158 N/A1
	<u>Alternative Education</u> ^{7, 8}	309,950	N/A1	323,170 N/A1
	ISAEP	23,576	N/A1	23,576 N/A1
	Special Education-Regional Tuition ^{7, 8}	938,255	N/A1	1,011,481 N/A1
	Career and Technical Education ^{7, 8}	57,895	N/A1	57,895 N/A1
	Supplemental Basic Aid	0	N/A1	0 N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	267,451	N/A1	941,791 N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	469,718	267,673	Funded in SOQ in FY 2018
Subtotal - Lottery-Funded Programs ³		7,186,836	3,019,445	6,633,001 2,262,260
Total State & Local Funds		\$51,704,214	\$21,077,671	\$53,456,589 \$21,222,012

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
116	MARTINSVILLE CITY	1,925.80	1,925.80	1,863.90	1,863.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2111		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,484,170	1,735,085	6,217,088	1,663,617
	Sales Tax ⁴	2,168,511	N/A1	2,191,811	N/A1
⇒	<u>Textbooks</u> ⁵	26,542	7,102	161,424	43,195
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	161,042	43,093	155,866	41,708
⇒	<u>Gifted Education</u>	72,925	19,514	70,581	18,887
⇒	<u>Special Education</u>	925,232	247,581	895,492	239,623
⇒	<u>Prevention, Intervention, & Remediation</u>	592,513	158,549	573,468	153,453
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	937,386	250,833	1,010,186	270,313
⇒	<u>Social Security</u>	454,260	121,554	439,659	117,647
⇒	<u>Group Life</u>	30,385	8,131	29,409	7,869
⇒	English as a Second Language ¹²			85,305	22,827
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	151,772	N/A1	138,334	N/A1
Subtotal - SOQ Accounts ³		12,004,738	2,591,442	11,968,623	2,579,139
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	178,352	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	325,477	87,094
	Enrollment Loss Assistance	220,757	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	37,299	9,981	25,672	6,870
	<u>Technology - VPSA</u> ¹⁰	218,400	43,680	218,800	43,760
Subtotal - Incentive Accounts ³		476,456	53,661	748,301	137,724
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,270	N/A1	15,270	N/A1
	Special Education - Homebound ⁷	10,725	N/A1	10,939	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,995	0	26,209	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	12,753	N/A1	13,441	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	82,651	22,116	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	700,086	187,334	352,985	94,454
	<u>Virginia Preschool Initiative</u> ¹¹	280,257	74,993	265,761	71,114
⇒	Early Reading Intervention	72,126	19,300	69,550	18,611
	Mentor Teacher Program	5,897	N/A1	5,897	N/A1
	<u>K-3 Primary Class Size Reduction</u>	668,459	178,871	655,988	175,534
⇒	School Breakfast ⁷	25,877	N/A1	30,980	N/A1
	SOL Algebra Readiness	52,917	14,160	48,789	13,055
	Project Graduation ¹⁴	17,633	N/A1	5,939	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	115,623	N/A1	118,383	N/A1
	Career and Technical Education ^{7, 8}	6,690	N/A1	6,690	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	79,852	N/A1	272,883	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	140,243	37,527	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,276,782	534,301	1,863,003	372,768
Total State & Local Funds		\$14,783,971	\$3,179,404	\$14,606,136	\$3,089,631

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
117	NEWPORT NEWS CITY	26,889.20	26,889.20	26,636.40	26,636.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2821		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	85,545,453	33,615,228	84,453,889	33,186,296
	Sales Tax ⁴	29,321,481	N/A1	29,712,379	N/A1
⇒	<u>Textbooks</u> ⁵	337,237	132,518	2,099,243	824,901
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	617,720	242,734	611,913	240,452
⇒	<u>Gifted Education</u>	926,580	364,101	917,869	360,678
⇒	<u>Special Education</u>	10,713,585	4,209,921	10,612,861	4,170,341
⇒	<u>Prevention, Intervention, & Remediation</u>	5,366,444	2,108,753	5,315,991	2,088,928
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	11,118,964	4,369,215	12,276,498	4,824,070
⇒	<u>Social Security</u>	5,405,052	2,123,924	5,354,236	2,103,956
⇒	<u>Group Life</u>	366,771	144,123	363,323	142,768
⇒	English as a Second Language ¹²			993,159	390,263
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	1,615,628	N/A1	1,906,600	N/A1
Subtotal - SOQ Accounts ³		151,334,915	47,310,517	154,617,961	48,332,653
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	2,231,092	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	2,599,607	1,021,520
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	230,998	90,771	238,321	93,649
	Early Reading Specialists Initiative	169,712	66,689	116,806	45,899
	<u>Technology - VPSA</u> ¹⁰	1,429,200	275,440	1,430,800	275,760
Subtotal - Incentive Accounts ³		1,829,910	432,900	6,616,626	1,436,828
Categorical Programs:					
	Adult Education ⁷	48,524	N/A1	48,524	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	173,580	N/A1	173,580	N/A1
	Special Education - Homebound ⁷	178,844	N/A1	182,421	N/A1
	Special Education - State-Operated Programs ⁷	1,450,978	N/A1	1,479,998	N/A1
	Special Education - Jails ⁷	5,660	N/A1	5,556	N/A1
Subtotal - Categorical Accounts ³		1,857,586	0	1,890,079	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	33,604	N/A1	35,940	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	935,975	367,793	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	5,460,333	2,145,647	2,819,312	1,107,853
	<u>Virginia Preschool Initiative</u> ¹¹	4,423,520	1,738,230	4,326,783	1,700,217
⇒	Early Reading Intervention	639,936	251,464	632,904	248,701
	Mentor Teacher Program	27,380	N/A1	27,380	N/A1
	<u>K-3 Primary Class Size Reduction</u>	6,597,091	2,592,338	6,622,163	2,602,190
⇒	School Breakfast ⁷	334,986	N/A1	407,143	N/A1
	SOL Algebra Readiness	517,725	203,441	497,098	195,336
	Project Graduation ¹⁴	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	1,076,134	N/A1	1,132,339	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8}	3,208,324	N/A1	3,236,653	N/A1
	Career and Technical Education ^{7, 8}	68,409	N/A1	68,409	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	1,014,605	N/A1	3,548,711	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,781,930	700,212	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		26,242,104	7,999,125	23,439,487	5,854,297
Total State & Local Funds		\$181,264,515	\$55,742,542	\$186,564,153	\$55,623,778

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
118	NORFOLK CITY	29,024.65	29,024.65	28,717.05	28,717.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2988		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	86,946,954	37,050,413	85,861,324	36,587,798
	Sales Tax ⁴	32,358,422	N/A1	32,536,797	N/A1
⇒	<u>Textbooks</u> ⁵	355,551	151,510	2,210,573	941,984
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	997,252	424,956	986,683	420,452
⇒	<u>Gifted Education</u>	976,900	416,283	966,547	411,871
⇒	<u>Special Education</u>	9,423,015	4,015,398	9,323,151	3,972,843
⇒	<u>Prevention, Intervention, & Remediation</u>	6,146,330	2,619,115	6,081,191	2,591,358
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	11,600,688	4,943,362	12,766,475	5,440,135
⇒	<u>Social Security</u>	5,617,175	2,393,628	5,557,645	2,368,261
⇒	<u>Group Life</u>	386,690	164,779	382,592	163,032
⇒	English as a Second Language ¹²			707,668	301,556
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	806,236	N/A1	806,236	N/A1
Subtotal - SOQ Accounts ³		155,615,213	52,179,444	158,186,882	53,199,290
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	2,297,023	N/A1
	<u>Academic Year Governor's School</u> ⁸	1,239,395	N/A1	1,267,536	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	2,938,340	1,252,105
	Enrollment Loss Assistance	872,076	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	402,565	171,544	415,319	176,978
	Early Reading Specialists Initiative	232,070	98,891	159,724	68,063
	<u>Technology - VPSA</u> ¹⁰	1,674,000	319,200	1,675,600	319,520
Subtotal - Incentive Accounts ³		4,420,106	589,635	8,753,542	1,816,666
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	185,358	N/A1	185,358	N/A1
	Special Education - Homebound ⁷	75,791	N/A1	77,306	N/A1
	Special Education - State-Operated Programs ⁷	3,113,456	N/A1	3,175,725	N/A1
	Special Education - Jails ⁷	172,544	N/A1	169,370	N/A1
Subtotal - Categorical Accounts ³		3,547,149	0	3,607,759	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	9,193	N/A1	9,406	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	684,744	291,788	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	6,179,142	2,633,097	3,186,672	1,357,926
	<u>Virginia Preschool Initiative</u> ¹¹	5,991,316	2,553,059	5,982,726	2,549,399
⇒	Early Reading Intervention	837,978	357,085	828,820	353,182
	Mentor Teacher Program	27,801	N/A1	27,801	N/A1
	<u>K-3 Primary Class Size Reduction</u>	8,187,680	3,488,989	8,286,191	3,530,967
⇒	School Breakfast ⁷	248,727	N/A1	281,015	N/A1
	SOL Algebra Readiness	552,344	235,368	528,539	225,225
	Project Graduation ¹⁴	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	550,604	N/A1	600,394	N/A1
	ISAEP	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{7, 8}	3,146,070	N/A1	3,146,070	N/A1
	Career and Technical Education ^{7, 8}	194,443	N/A1	194,443	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	1,069,706	N/A1	3,736,912	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,878,701	800,565	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		29,696,318	10,359,951	26,909,358	8,016,699
Total State & Local Funds		\$193,278,785	\$63,129,030	\$197,457,540	\$63,032,655

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
119	NORTON CITY	758.80	758.80	740.25	740.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.2857		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	2,420,369	968,080	2,336,512	934,539
	Sales Tax ⁴	712,865	N/A1	741,103	N/A1
⇒	Textbooks⁵ (Split funded - See Lottery section below)	9,469	3,787	58,047	23,217
⇒	Vocational Education	42,277	16,910	41,243	16,496
⇒	Gifted Education	26,017	10,406	25,381	10,151
⇒	Special Education	299,190	119,668	291,876	116,742
⇒	Prevention, Intervention, & Remediation	120,326	48,127	117,385	46,951
⇒	VRS Retirement (Includes RHCC)⁶	319,244	127,689	346,338	138,526
⇒	Social Security	155,015	62,002	151,226	60,486
⇒	Group Life	10,298	4,119	10,046	4,018
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,341	936
⇒	Remedial Summer School ^{7,9}	9,304	N/A1	9,304	N/A1
Subtotal - SOQ Accounts³		4,124,374	1,360,788	4,130,802	1,352,062
Incentive Programs:					
	Compensation Supplement¹³	Not Funded in FY 2017		62,344	N/A1
	Academic Year Governor's School⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		58,565	23,424
	Enrollment Loss Assistance	87,247	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts³		189,247	20,400	222,909	43,824
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,175	N/A1	4,175	N/A1
	Special Education - Homebound ⁷	3,229	N/A1	3,293	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts³		7,404	0	7,468	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	16,923	N/A1	17,932	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,310	924	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	124,990	49,993	63,516	25,405
	<u>Virginia Preschool Initiative</u> ¹¹	91,877	36,748	100,627	40,248
⇒	Early Reading Intervention	23,323	9,329	23,323	9,329
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	113,517	45,404	111,611	44,641
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	16,707	6,682	16,192	6,476
	Project Graduation ¹⁴	6,265	N/A1	3,193	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	2,621	N/A1	2,621	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	28,488	N/A1	98,127	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	50,033	20,012	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		485,756	169,092	445,843	126,099
Total State & Local Funds		\$4,806,781	\$1,550,280	\$4,807,023	\$1,521,985

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
120	PETERSBURG CITY	3,846.65	3,846.65	3,823.05	3,823.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2365		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,819,543	3,970,952	12,698,375	3,933,419
	Sales Tax ⁴	4,412,240	N/A1	4,467,619	N/A1
⇒	<u>Textbooks</u> ⁵	51,308	15,893	320,437	99,258
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	466,970	144,648	464,105	143,760
⇒	<u>Gifted Education</u>	140,972	43,667	140,107	43,399
⇒	<u>Special Education</u>	1,656,421	513,089	1,646,259	509,941
⇒	<u>Prevention, Intervention, & Remediation</u>	1,421,468	440,311	1,409,828	436,705
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,859,069	575,861	2,057,824	637,427
⇒	<u>Social Security</u>	901,634	279,288	896,102	277,574
⇒	<u>Group Life</u>	61,675	19,104	61,297	18,987
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	111,694	N/A1	111,694	N/A1
Subtotal - SOQ Accounts ³		23,902,994	6,002,813	24,421,751	6,146,346
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	365,761	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	780,222	241,680
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	48,165	14,919	49,690	15,392
	Early Reading Specialists Initiative	72,197	22,364	49,690	15,392
	<u>Technology - VPSA</u> ¹⁰	352,800	65,360	353,200	65,440
Subtotal - Incentive Accounts ³		473,162	102,643	1,598,563	337,904
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,057	N/A1	27,057	N/A1
	Special Education - Homebound ⁷	60,388	N/A1	61,595	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		87,445	0	88,652	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	2,589	N/A1	3,120	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	136,772	42,366	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,634,168	506,196	846,162	262,105
	<u>Virginia Preschool Initiative</u> ¹¹	841,759	260,741	883,847	273,778
⇒	Early Reading Intervention	152,072	47,105	152,072	47,105
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,799,992	557,561	1,813,219	561,659
⇒	School Breakfast ⁷	46,459	N/A1	63,551	N/A1
	SOL Algebra Readiness	97,306	30,141	94,306	29,212
	Project Graduation ¹⁴	23,561	N/A1	8,832	N/A1
	<u>Alternative Education</u> ^{7, 8}	153,956	N/A1	162,060	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	180,014	N/A1	180,014	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	154,364	N/A1	541,689	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	271,107	83,977	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,521,065	1,528,087	4,775,818	1,173,859
Total State & Local Funds		\$29,984,666	\$7,633,543	\$30,884,784	\$7,658,109

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
121	PORTSMOUTH CITY	13,771.30	13,771.30	13,773.40	13,773.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2506		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	44,156,419	14,765,944	44,035,352	14,725,459
	Sales Tax ⁴	15,098,374	N/A1	15,395,174	N/A1
⇒	<u>Textbooks</u> ⁵	180,294	60,291	1,133,126	378,918
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	753,375	251,929	753,490	251,968
⇒	<u>Gifted Education</u>	495,370	165,652	495,446	165,677
⇒	<u>Special Education</u>	4,747,298	1,587,500	4,748,022	1,587,742
⇒	<u>Prevention, Intervention, & Remediation</u>	2,817,418	942,147	2,817,848	942,291
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	5,820,600	1,946,414	6,482,082	2,167,614
⇒	<u>Social Security</u>	2,827,738	945,598	2,828,169	945,742
⇒	<u>Group Life</u>	196,084	65,571	196,114	65,581
⇒	English as a Second Language ¹²			72,685	24,306
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	167,826	N/A1	168,952	N/A1
Subtotal - SOQ Accounts ³		77,260,796	20,731,046	79,126,460	21,255,298
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	1,165,913	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	1,442,367	482,329
	Enrollment Loss Assistance	371,768	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	99,306	33,208	102,461	34,263
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	832,800	166,560	834,000	166,800
Subtotal - Incentive Accounts ³		1,303,874	199,768	3,544,741	683,392
Categorical Programs:					
	Adult Education ⁷	134,706	N/A1	134,706	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	71,281	N/A1	71,281	N/A1
	Special Education - Homebound ⁷	111,373	N/A1	113,601	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	91,668	N/A1	93,475	N/A1
Subtotal - Categorical Accounts ³		409,028	0	413,063	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs				
	Foster Care ⁷	83,681	N/A1	89,383 N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	69,304	23,175	Funded in SOQ in FY 2018
	At-Risk (Split funded - See Incentive section above)	3,000,842	1,003,484	1,564,266 523,092
	<u>Virginia Preschool Initiative</u> ¹¹	2,533,721	847,278	2,533,721 847,278
⇒	Early Reading Intervention	513,858	171,835	513,858 171,835
	Mentor Teacher Program	13,269	N/A1	13,269 N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,557,185	1,189,526	3,604,336 1,205,293
⇒	School Breakfast ⁷	21,999	N/A1	24,685 N/A1
	SOL Algebra Readiness	284,211	95,040	275,449 92,111
	Project Graduation ¹⁴	55,100	N/A1	23,265 N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0 N/A1
	ISAEP	39,293	N/A1	39,293 N/A1
	Special Education-Regional Tuition ^{7, 8}	2,562,456	N/A1	2,616,964 N/A1
	Career and Technical Education ^{7, 8}	16,821	N/A1	16,821 N/A1
	Supplemental Basic Aid	0	N/A1	0 N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	542,430	N/A1	1,915,517 N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	952,659	318,570	Funded in SOQ in FY 2018
Subtotal - Lottery-Funded Programs ³		14,246,828	3,648,908	13,230,827 2,839,609
Total State & Local Funds		\$93,220,527	\$24,579,722	\$96,315,091 \$24,778,299

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
122	RADFORD CITY	1,583.70	1,583.70	1,589.60	1,589.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.2512		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,228,230	1,753,915	5,232,368	1,755,303
	Sales Tax ⁴	1,630,016	N/A1	1,667,701	N/A1
⇒	<u>Textbooks</u> ⁵	20,717	6,950	130,670	43,836
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	93,684	31,428	94,033	31,545
⇒	<u>Gifted Education</u>	56,922	19,096	57,134	19,167
⇒	<u>Special Education</u>	827,740	277,682	830,824	278,717
⇒	<u>Prevention, Intervention, & Remediation</u>	194,483	65,243	195,208	65,486
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	710,339	238,297	792,735	265,939
⇒	<u>Social Security</u>	343,904	115,369	345,185	115,799
⇒	<u>Group Life</u>	23,717	7,957	23,806	7,986
⇒	English as a Second Language ¹²			9,324	3,128
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	15,756	N/A1	12,005	N/A1
Subtotal - SOQ Accounts ³		9,145,508	2,515,937	9,390,993	2,586,906
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	141,832	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	67,609	22,681
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	363,441	53,481
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,752	N/A1	8,752	N/A1
	Special Education - Homebound ⁷	9,983	N/A1	10,183	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,735	0	18,935	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	19,143	N/A1	19,626	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	9,201	3,087	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	140,020	46,973	73,322	24,597
	<u>Virginia Preschool Initiative</u> ¹¹	77,969	26,156	68,796	23,079
⇒	Early Reading Intervention	24,450	8,202	24,450	8,202
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	<u>K-3 Primary Class Size Reduction</u>	207,374	69,568	210,892	70,748
⇒	School Breakfast ⁷	7,383	N/A1	8,144	N/A1
	SOL Algebra Readiness	20,091	6,740	19,472	6,532
	Project Graduation ¹⁴	8,103	N/A1	4,909	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,195	N/A1	3,195	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	62,330	N/A1	220,894	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	109,468	36,723	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		699,744	197,449	664,718	133,158
Total State & Local Funds		\$10,017,987	\$2,744,186	\$10,438,086	\$2,773,545

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
123	RICHMOND CITY	22,794.15	22,794.15	23,200.20	23,200.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.4758		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	54,665,091	49,617,799	55,595,831	50,462,603
	Sales Tax ⁴	25,461,412	N/A1	26,229,106	N/A1
⇒	<u>Textbooks</u> ⁵	208,744	189,470	1,335,094	1,211,824
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	1,027,588	932,709	1,045,893	949,324
⇒	<u>Gifted Education</u>	573,537	520,582	583,754	529,855
⇒	<u>Special Education</u>	11,446,848	10,389,947	11,650,760	10,575,032
⇒	<u>Prevention, Intervention, & Remediation</u>	5,233,528	4,750,310	5,326,757	4,834,931
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	8,149,009	7,396,601	9,242,774	8,389,378
⇒	<u>Social Security</u>	3,955,018	3,589,846	4,025,471	3,653,795
⇒	<u>Group Life</u>	274,820	249,446	279,716	253,889
⇒	English as a Second Language ¹²			1,239,110	1,124,702
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	1,407,666	N/A1	1,461,241	N/A1
Subtotal - SOQ Accounts ³		112,403,261	77,636,710	118,015,507	81,985,333
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	1,637,850	N/A1
	<u>Academic Year Governor's School</u> ⁸	2,319,629	N/A1	2,379,984	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	2,773,677	2,517,580
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	438,213	397,752	452,105	410,362
	Early Reading Specialists Initiative	0	0	102,348	92,898
	<u>Technology - VPSA</u> ¹⁰	1,909,200	371,440	1,912,000	372,000
Subtotal - Incentive Accounts ³		4,667,042	769,192	9,257,964	3,392,840
Categorical Programs:					
	Adult Education ⁷	123,265	N/A1	123,265	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	149,730	N/A1	149,730	N/A1
	Special Education - Homebound ⁷	73,247	N/A1	74,712	N/A1
	Special Education - State-Operated Programs ⁷	4,941,475	N/A1	5,040,305	N/A1
	Special Education - Jails ⁷	226,982	N/A1	223,144	N/A1
Subtotal - Categorical Accounts ³		5,514,699	0	5,611,156	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	16,301	N/A1	16,957	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,161,771	1,054,503	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	5,670,553	5,146,984	3,008,093	2,730,352
	<u>Virginia Preschool Initiative</u> ¹¹	2,706,641	2,456,734	3,284,572	2,981,304
⇒	Early Reading Intervention	816,442	741,059	830,135	753,488
	Mentor Teacher Program	28,644	N/A1	28,644	N/A1
	<u>K-3 Primary Class Size Reduction</u>	5,380,903	4,884,078	6,904,020	6,266,564
⇒	School Breakfast ⁷	241,409	N/A1	275,378	N/A1
	SOL Algebra Readiness	392,007	355,813	386,739	351,030
	Project Graduation ¹⁴	52,390	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	169,485	N/A1	178,772	N/A1
	ISAEAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	607,091	N/A1	607,091	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	628,023	N/A1	2,256,939	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,102,984	1,001,144	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		19,021,796	15,640,315	17,861,992	13,082,738
Total State & Local Funds		\$141,606,798	\$94,046,217	\$150,746,619	\$98,460,911

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
124	ROANOKE CITY	12,815.50	12,815.50	12,852.00	12,852.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3443		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	37,162,130	19,513,377	36,986,908	19,421,370
	Sales Tax ⁴	14,553,041	N/A1	15,138,806	N/A1
⇒	<u>Textbooks</u> ⁵	146,803	77,084	925,122	485,770
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	445,366	233,856	446,634	234,522
⇒	<u>Gifted Education</u>	403,350	211,794	404,499	212,397
⇒	<u>Special Education</u>	4,680,540	2,457,694	4,693,870	2,464,694
⇒	<u>Prevention, Intervention, & Remediation</u>	2,672,193	1,403,136	2,679,804	1,407,132
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	4,941,037	2,594,477	5,511,295	2,893,913
⇒	<u>Social Security</u>	2,394,890	1,257,527	2,401,711	1,261,109
⇒	<u>Group Life</u>	159,659	83,835	160,114	84,074
⇒	English as a Second Language ¹²			878,750	461,421
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	986,174	N/A1	1,091,953	N/A1
	Subtotal - SOQ Accounts ³	68,545,183	27,832,780	71,319,466	28,926,402
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	1,009,066	N/A1
	<u>Academic Year Governor's School</u> ⁸	455,743	N/A1	469,381	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	1,770,475	929,655
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	906,400	170,880	907,200	171,040
	Subtotal - Incentive Accounts ³	1,362,143	170,880	4,156,122	1,100,695
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	85,642	N/A1	85,642	N/A1
	Special Education - Homebound ⁷	68,482	N/A1	69,852	N/A1
	Special Education - State-Operated Programs ⁷	1,124,835	N/A1	1,147,332	N/A1
	Special Education - Jails ⁷	124,040	N/A1	131,690	N/A1
	Subtotal - Categorical Accounts ³	1,402,999	0	1,434,516	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	203,310	N/A1	211,432	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	826,045	433,746	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	3,674,170	1,929,261	1,920,105	1,008,224
	<u>Virginia Preschool Initiative</u> ¹¹	2,076,356	1,090,269	2,084,388	1,094,486
⇒	Early Reading Intervention	413,211	216,972	415,352	218,096
	Mentor Teacher Program	14,743	N/A1	14,743	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,061,117	2,132,443	4,127,728	2,167,419
⇒	School Breakfast ⁷	103,175	N/A1	125,191	N/A1
	SOL Algebra Readiness	283,396	148,808	274,660	144,220
	Project Graduation ¹⁴	40,406	N/A1	30,016	N/A1
	<u>Alternative Education</u> ^{7, 8}	308,663	N/A1	324,769	N/A1
	ISAEP	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{7, 8}	3,593,998	N/A1	3,704,440	N/A1
	Career and Technical Education ^{7, 8}	56,263	N/A1	56,263	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	441,668	N/A1	1,563,893	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	775,692	407,306	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		16,911,506	6,358,805	14,892,272	4,632,445
Total State & Local Funds		\$88,221,831	\$34,362,465	\$91,802,376	\$34,659,542

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
126	STAUNTON CITY	2,532.30	2,532.30	2,530.30	2,530.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3827		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,612,099	4,099,223	6,583,932	4,081,761
	Sales Tax ⁴	3,342,943	N/A1	3,402,775	N/A1
⇒	<u>Textbooks</u> ⁵	27,309	16,930	171,471	106,305
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	132,871	82,374	132,766	82,309
⇒	<u>Gifted Education</u>	76,596	47,486	76,536	47,449
⇒	<u>Special Education</u>	586,196	363,417	587,295	364,098
⇒	<u>Prevention, Intervention, & Remediation</u>	362,660	224,834	362,373	224,656
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	873,823	541,733	971,536	602,311
⇒	<u>Social Security</u>	423,624	262,629	423,290	262,422
⇒	<u>Group Life</u>	28,137	17,444	28,115	17,430
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	57,214	N/A1	53,813	N/A1
Subtotal - SOQ Accounts ³		12,523,472	5,656,070	12,819,388	5,804,541
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	176,670	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	148,558	92,100
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	38,942	24,142	40,175	24,907
	Early Reading Specialists Initiative	29,186	18,094	20,088	12,454
	<u>Technology - VPSA</u> ¹⁰	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		274,128	78,236	591,491	165,461
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,103	N/A1	15,103	N/A1
	Special Education - Homebound ⁷	3,247	N/A1	3,312	N/A1
	Special Education - State-Operated Programs ⁷	2,630,335	N/A1	2,682,942	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,648,685	0	2,701,357	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	56,253	N/A1	60,029	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	24,352	15,097	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	309,377	191,801	161,113	99,883
	<u>Virginia Preschool Initiative</u> ¹¹	204,172	126,578	279,791	173,459
⇒	Early Reading Intervention	44,343	27,491	44,343	27,491
	Mentor Teacher Program	5,265	N/A1	5,265	N/A1
	<u>K-3 Primary Class Size Reduction</u>	407,430	252,589	412,914	255,989
⇒	School Breakfast ⁷	20,890	N/A1	26,325	N/A1
	SOL Algebra Readiness	35,141	21,786	34,058	21,114
	Project Graduation ¹⁴	9,821	N/A1	3,829	N/A1
	<u>Alternative Education</u> ^{7, 8}	378,159	N/A1	411,419	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	573,495	N/A1	590,421	N/A1
	Career and Technical Education ^{7, 8}	5,083	N/A1	5,083	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	82,161	N/A1	289,867	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	144,298	89,459	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,315,958	724,801	2,340,174	577,936
Total State & Local Funds		\$17,762,242	\$6,459,107	\$18,452,410	\$6,547,938

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
127	SUFFOLK CITY	13,690.50	13,690.50	13,687.80	13,687.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3409		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	38,800,760	20,068,546	38,591,717	19,960,426
	Sales Tax ⁴	16,359,991	N/A1	16,785,508	N/A1
⇒	<u>Textbooks</u> ⁵	157,639	81,534	990,394	512,252
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	631,639	326,696	631,514	326,632
⇒	<u>Gifted Education</u>	433,124	224,020	433,038	223,976
⇒	<u>Special Education</u>	4,890,687	2,529,564	4,889,723	2,529,065
⇒	<u>Prevention, Intervention, & Remediation</u>	1,660,307	858,745	1,659,980	858,575
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	5,098,226	2,636,907	5,665,583	2,930,355
⇒	<u>Social Security</u>	2,472,414	1,278,783	2,471,926	1,278,531
⇒	<u>Group Life</u>	171,445	88,675	171,411	88,657
⇒	English as a Second Language ¹²			47,081	24,351
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}			622,939	N/A1
		583,149	N/A1		
Subtotal - SOQ Accounts ³		71,259,381	28,093,470	72,960,814	28,732,820
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	1,032,731	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	580,814	300,409
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	854,000	165,600	855,600	165,920
Subtotal - Incentive Accounts ³		854,000	165,600	2,469,145	466,329
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	83,151	N/A1	83,151	N/A1
	Special Education - Homebound ⁷	35,875	N/A1	36,593	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	92,500	N/A1	102,152	N/A1
Subtotal - Categorical Accounts ³		211,526	0	221,896	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	143,714	N/A1	152,199	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	40,067	20,723	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,208,964	625,301	629,901	325,798
	<u>Virginia Preschool Initiative</u> ¹¹	1,408,909	728,717	1,412,946	730,805
⇒	Early Reading Intervention	223,818	115,763	223,818	115,763
	Mentor Teacher Program	7,582	N/A1	7,582	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,832,761	947,941	1,856,988	960,472
⇒	School Breakfast ⁷	109,895	N/A1	121,434	N/A1
	SOL Algebra Readiness	181,380	93,813	175,788	90,921
	Project Graduation ¹⁴	55,719	N/A1	34,166	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	1,955,974	N/A1	1,978,143	N/A1
	Career and Technical Education ^{7, 8}	171,586	N/A1	171,586	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	474,270	N/A1	1,674,234	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	832,951	430,819	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		8,671,167	2,963,077	8,462,361	2,223,759
Total State & Local Funds		\$80,996,074	\$31,222,147	\$84,114,216	\$31,422,908

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
128	VIRGINIA BEACH CITY	67,201.75	67,201.75	66,714.55	66,714.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3925		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	179,073,961	115,697,991	177,261,168	114,526,763
	Sales Tax ⁴	72,821,621	N/A1	73,741,089	N/A1
⇒	Textbooks ⁵	713,214	460,801	4,449,283	2,874,640
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,877,953	1,213,328	1,864,338	1,204,531
⇒	Gifted Education	1,959,603	1,266,081	1,945,396	1,256,902
⇒	Special Education	19,187,780	12,397,043	19,048,672	12,307,167
⇒	Prevention, Intervention, & Remediation	4,694,882	3,033,319	4,660,845	3,011,328
⇒	VRS Retirement (Includes RHCC) ⁶	21,923,059	14,164,281	24,195,866	15,632,720
⇒	Social Security	10,614,516	6,857,939	10,537,563	6,808,220
⇒	Group Life	734,851	474,780	729,524	471,338
⇒	English as a Second Language ¹²			636,990	411,553
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	245,921	N/A1	228,268	N/A1
Subtotal - SOQ Accounts ³		313,847,361	155,565,563	319,299,002	158,505,162
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	4,455,257	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	1,413,480	913,236
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	2,758,400	551,680	2,761,200	552,240
Subtotal - Incentive Accounts ³		2,758,400	551,680	8,629,937	1,465,476
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	308,113	N/A1	308,113	N/A1
	Special Education - Homebound ⁷	157,513	N/A1	160,664	N/A1
	Special Education - State-Operated Programs ⁷	971,480	N/A1	990,910	N/A1
	Special Education - Jails ⁷	231,802	N/A1	238,886	N/A1
Subtotal - Categorical Accounts ³		1,668,908	0	1,698,573	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	404,952	N/A1	434,143	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	613,673	396,488	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,963,164	1,914,472	1,532,938	990,417
	<u>Virginia Preschool Initiative</u> ¹¹	2,619,540	1,692,460	4,293,962	2,774,288
⇒	Early Reading Intervention	924,362	597,222	918,411	593,377
	Mentor Teacher Program	40,649	N/A1	40,649	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,551,750	2,940,843	4,578,114	2,957,876
⇒	School Breakfast ⁷	291,420	N/A1	332,719	N/A1
	SOL Algebra Readiness	604,966	390,863	582,366	376,261
	Project Graduation ¹⁴	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{7, 8}	9,652,756	N/A1	9,949,380	N/A1
	Career and Technical Education ^{7, 8}	324,137	N/A1	324,137	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	2,145,765	N/A1	7,521,388	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	3,768,562	2,434,832	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		29,043,564	10,367,180	30,608,576	7,692,219
Total State & Local Funds		\$347,318,233	\$166,484,423	\$360,236,089	\$167,662,857

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
130	WAYNESBORO CITY	2,979.60	2,979.60	2,975.85	2,975.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3556		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	8,072,067	4,454,418	7,983,739	4,405,676
	Sales Tax ⁴	3,429,273	N/A1	3,576,020	N/A1
⇒	Textbooks ⁵	33,543	18,510	210,518	116,171
	(Split funded - See Lottery section below)				
⇒	Vocational Education	180,485	99,597	180,258	99,472
⇒	Gifted Education	92,163	50,858	92,047	50,794
⇒	Special Education	668,179	368,722	667,338	368,258
⇒	Prevention, Intervention, & Remediation	451,213	248,993	450,645	248,680
⇒	VRS Retirement (Includes RHCC) ⁶	1,061,790	585,929	1,181,265	651,859
⇒	Social Security	514,575	283,958	513,927	283,601
⇒	Group Life	34,561	19,072	34,517	19,048
⇒	English as a Second Language ¹²			101,352	55,929
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	62,309	N/A1	73,609	N/A1
Subtotal - SOQ Accounts ³		14,600,158	6,130,057	15,065,235	6,299,488
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	214,067	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	191,909	105,901
	Enrollment Loss Assistance	83,329	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	302,000	60,400	302,400	60,480
Subtotal - Incentive Accounts ³		385,329	60,400	708,376	166,381
Categorical Programs:					
	Adult Education ⁷	50,520	N/A1	50,520	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,020	N/A1	17,020	N/A1
	Special Education - Homebound ⁷	3,743	N/A1	3,818	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		71,283	0	71,358	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	58,581	N/A1	63,822	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	98,351	54,273	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	399,847	220,648	208,129	114,852
	<u>Virginia Preschool Initiative</u> ¹¹	296,021	163,354	296,021	163,354
⇒	Early Reading Intervention	54,706	30,188	54,706	30,188
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	622,032	343,257	628,701	346,937
⇒	School Breakfast ⁷	14,683	N/A1	17,168	N/A1
	SOL Algebra Readiness	47,547	26,238	46,081	25,429
	Project Graduation ¹⁴	11,802	N/A1	4,532	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	150,000	N/A1	300,000	N/A1
	Career and Technical Education ^{7, 8}	7,741	N/A1	7,741	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	100,918	N/A1	355,875	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	177,240	97,807	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,057,924	935,765	2,001,230	680,760
Total State & Local Funds		\$17,114,695	\$7,126,222	\$17,846,200	\$7,146,629

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
131	WILLIAMSBURG	972.95	972.95	959.85	959.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.7747		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	998,586	3,433,666	980,818	3,372,567
	Sales Tax ⁴	1,129,130	N/A1	1,142,717	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	3,830	13,168	23,740	81,632
⇒	<u>Vocational Education</u>	5,480	18,844	5,406	18,590
⇒	<u>Gifted Education</u>	10,741	36,933	10,380	35,693
⇒	<u>Special Education</u>	123,194	423,604	121,535	417,901
⇒	<u>Prevention, Intervention, & Remediation</u>	21,921	75,374	21,625	74,360
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	120,782	415,313	132,780	456,568
⇒	<u>Social Security</u>	58,528	201,250	57,956	199,284
⇒	<u>Group Life</u>	3,946	13,567	3,893	13,385
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		34,402	118,292
⇒	Remedial Summer School ^{7,9}	9,594	N/A1	9,594	N/A1
Subtotal - SOQ Accounts ³		2,485,732	4,631,719	2,544,846	4,788,272
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	<i>Not Funded in FY 2017</i>		25,922	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		6,399	22,003
	Enrollment Loss Assistance	8,680	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		448,680	88,000	472,321	110,003
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	34,710	N/A1	34,710	N/A1
	Special Education - Homebound ⁷	14,313	N/A1	14,599	N/A1
	Special Education - State-Operated Programs ⁷	1,252,258	N/A1	1,277,303	N/A1
	Special Education - Jails ⁷	120,476	N/A1	125,815	N/A1
Subtotal - Categorical Accounts ³		1,421,757	0	1,452,427	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	31,181	107,217	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	13,476	46,338	6,939	23,860
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention	7,356	25,294	7,356	25,294
	Mentor Teacher Program	5,055	N/A1	5,055	N/A1
	<u>K-3 Primary Class Size Reduction</u>	35,240	121,174	35,308	121,407
⇒	School Breakfast ⁷	21,613	N/A1	22,416	N/A1
	SOL Algebra Readiness	2,287	7,864	2,216	7,621
	Project Graduation ¹⁴	20,567	N/A1	4,504	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	17,450	N/A1	17,450	N/A1
	Career and Technical Education ^{7, 8}	9,417	N/A1	9,417	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	11,521	N/A1	40,132	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	20,235	69,578	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		211,115	377,465	166,510	178,182
Total State & Local Funds		\$4,567,284	\$5,097,184	\$4,636,103	\$5,076,457

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

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¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
132	WINCHESTER CITY	4,277.30	4,277.30	4,326.90	4,326.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.4326		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	10,994,085	8,382,167	11,129,087	8,485,095
	Sales Tax ⁴	4,242,999	N/A1	4,309,249	N/A1
⇒	Textbooks⁵ (Split funded - See Lottery section below)	42,399	32,326	269,519	205,488
⇒	Vocational Education	213,571	162,832	216,047	164,720
⇒	Gifted Education	118,920	90,668	120,299	91,719
⇒	Special Education	1,181,920	901,125	1,195,625	911,575
⇒	Prevention, Intervention, & Remediation	560,623	427,433	567,124	432,390
⇒	VRS Retirement (Includes RHCC)⁶	1,419,760	1,082,461	1,598,259	1,218,553
⇒	Social Security	689,251	525,502	697,244	531,596
⇒	Group Life	46,112	35,157	46,647	35,565
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		535,518	408,292
⇒	Remedial Summer School ^{7,9}	177,951	N/A1	177,951	N/A1
Subtotal - SOQ Accounts³		19,687,591	11,639,671	20,862,569	12,484,993
Incentive Programs:					
	Compensation Supplement¹³	Not Funded in FY 2017		295,678	N/A1
	Academic Year Governor's School⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		285,610	217,756
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA¹⁰	340,400	68,080	341,200	68,240
Subtotal - Incentive Accounts³		340,400	68,080	922,488	285,996
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,287	N/A1	23,287	N/A1
	Special Education - Homebound ⁷	27,833	N/A1	28,390	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts³		51,120	0	51,677	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	77,821	N/A1	82,394	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	515,703	393,185	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	587,656	448,044	309,748	236,160
	<u>Virginia Preschool Initiative</u> ¹¹	125,112	95,389	469,169	357,706
⇒	Early Reading Intervention	123,378	94,066	125,276	95,514
	Mentor Teacher Program	3,791	N/A1	3,791	N/A1
	<u>K-3 Primary Class Size Reduction</u>	849,360	647,573	870,857	663,963
⇒	School Breakfast ⁷	19,580	N/A1	20,978	N/A1
	SOL Algebra Readiness	66,290	50,541	66,186	50,462
	Project Graduation ¹⁴	10,459	N/A1	4,661	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8}	876,458	N/A1	964,482	N/A1
	Career and Technical Education ^{7, 8}	15,329	N/A1	15,329	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	127,560	N/A1	455,614	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	224,031	170,807	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,638,244	1,899,605	3,404,201	1,403,805
Total State & Local Funds		\$23,717,355	\$13,607,356	\$25,240,935	\$14,174,794

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
134	FAIRFAX CITY	3,110.60	3,110.60	3,125.35	3,125.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,947,381	11,789,523	2,994,483	11,977,930
	Sales Tax ⁴	3,581,419	N/A1	3,442,149	N/A1
⇒	<u>Textbooks</u> ⁵	10,868	43,474	68,620	274,481
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	21,774	87,097	21,877	87,510
⇒	<u>Gifted Education</u>	32,972	131,889	33,129	132,515
⇒	<u>Special Education</u>	497,074	1,988,296	499,431	1,997,724
⇒	<u>Prevention, Intervention, & Remediation</u>	57,235	228,940	57,506	230,026
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	386,959	1,547,835	432,548	1,730,194
⇒	<u>Social Security</u>	187,880	751,521	188,771	755,085
⇒	<u>Group Life</u>	13,065	52,258	13,126	52,506
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	10,120	N/A1	6,012	N/A1
	Subtotal - SOQ Accounts ³	7,746,747	16,620,833	7,912,285	17,856,503
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	81,878	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	13,481	53,924
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
	Subtotal - Incentive Accounts ³	0	0	95,359	53,924
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	0	0	0	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	149,760	599,040	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	27,964	111,856	14,621	58,484
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	147,000	147,000
⇒	Early Reading Intervention	14,346	57,384	14,346	57,384
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	759	3,036	772	3,088
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	8,085	32,340	7,836	31,343
	Project Graduation ¹⁴	0	N/A1	0	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	32,699	N/A1	116,000	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	57,428	229,712	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		291,041	1,033,368	300,575	297,299
Total State & Local Funds		\$8,037,788	\$17,654,201	\$8,308,219	\$18,207,726

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
135	FRANKLIN CITY	1,059.50	1,059.50	1,091.15	1,091.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2930		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,261,808	1,351,782	3,362,886	1,393,671
	Sales Tax ⁴	1,430,858	N/A1	1,480,457	N/A1
⇒	<u>Textbooks</u> ⁵	13,086	5,423	84,689	35,097
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	152,060	63,018	156,603	64,901
⇒	<u>Gifted Education</u>	35,955	14,901	37,029	15,346
⇒	<u>Special Education</u>	709,366	293,981	730,557	302,762
⇒	<u>Prevention, Intervention, & Remediation</u>	325,844	135,039	334,806	138,753
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	525,096	217,614	601,726	249,371
⇒	<u>Social Security</u>	254,683	105,547	262,291	108,700
⇒	<u>Group Life</u>	17,229	7,140	17,743	7,353
⇒	English as a Second Language ¹²			7,877	3,264
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,725,985	2,194,445	7,076,664	2,319,218
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		Not Funded in FY 2017	106,566	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	173,783	72,020
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,427	13,853	23,006	9,534
	<u>Technology - VPSA</u> ¹⁰	160,800	32,160	160,800	32,160
Subtotal - Incentive Accounts ³		194,227	46,013	464,155	113,714
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,136	N/A1	8,136	N/A1
	Special Education - Homebound ⁷	11,395	N/A1	11,622	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,531	0	19,758	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	25,091	N/A1	26,772	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	7,773	3,221	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	351,158	145,529	188,470	78,107
	<u>Virginia Preschool Initiative</u> ¹¹	160,224	66,401	151,563	62,812
⇒	Early Reading Intervention	50,787	21,048	53,095	22,004
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	<u>K-3 Primary Class Size Reduction</u>	366,276	151,795	382,178	158,385
⇒	School Breakfast ⁷	24,277	N/A1	31,825	N/A1
	SOL Algebra Readiness	28,454	11,792	27,577	11,429
	Project Graduation ¹⁴	15,270	N/A1	3,586	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	183,494	N/A1	183,494	N/A1
	Career and Technical Education ^{7, 8}	32,455	N/A1	32,455	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	39,371	N/A1	143,164	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	69,146	28,656	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,363,953	428,442	1,234,355	332,737
Total State & Local Funds		\$8,303,696	\$2,668,900	\$8,794,932	\$2,765,669

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
136	CHESAPEAKE CITY	39,106.10	39,106.10	39,295.80	39,295.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3439		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	116,538,479	61,084,565	116,858,941	61,252,537
	Sales Tax ⁴	42,974,466	N/A1	43,949,087	N/A1
⇒	Textbooks⁵ (Split funded - See Lottery section below)	448,237	234,947	2,830,345	1,483,548
⇒	Vocational Education	1,924,313	1,008,644	1,933,648	1,013,537
⇒	Gifted Education	1,231,561	645,532	1,237,535	648,664
⇒	Special Education	16,497,780	8,647,442	16,577,810	8,689,390
⇒	Prevention, Intervention, & Remediation	2,976,271	1,560,036	2,990,709	1,567,604
⇒	VRS Retirement (Includes RHCC)⁶	14,573,467	7,638,798	16,294,208	8,540,738
⇒	Social Security	7,055,816	3,698,362	7,090,043	3,716,302
⇒	Group Life	487,493	255,523	489,858	256,763
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		578,738	303,350
	Remedial Summer School ^{7,9}	996,966	N/A1	996,966	N/A1
Subtotal - SOQ Accounts³		205,704,849	84,773,849	211,827,888	87,472,433
Incentive Programs:					
	Compensation Supplement¹³	Not Funded in FY 2017		3,007,867	N/A1
	Academic Year Governor's School⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		900,977	472,254
	Enrollment Loss Assistance	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA¹⁰	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts³		1,220,000	244,000	5,128,844	716,254
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	136,833	N/A1	136,833	N/A1
	Special Education - Homebound ⁷	246,775	N/A1	251,710	N/A1
	Special Education - State-Operated Programs ⁷	1,431,767	N/A1	1,460,402	N/A1
	Special Education - Jails ⁷	114,269	N/A1	118,679	N/A1
Subtotal - Categorical Accounts³		1,929,643	0	1,967,624	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	787,751	N/A1	824,306	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	557,539	292,238	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,865,808	977,978	977,122	512,166
	<u>Virginia Preschool Initiative</u> ¹¹	1,446,701	758,300	2,218,274	1,162,726
⇒	Early Reading Intervention	422,033	221,212	424,175	222,335
	Mentor Teacher Program	22,115	N/A1	22,115	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,487,701	1,828,106	3,551,081	1,861,327
⇒	School Breakfast ⁷	141,650	N/A1	147,701	N/A1
	SOL Algebra Readiness	395,967	207,549	383,760	201,151
	Project Graduation ¹⁴	75,000	N/A1	33,710	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8}	6,098,835	N/A1	6,214,607	N/A1
	Career and Technical Education ^{7, 8}	146,226	N/A1	146,226	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	1,348,559	N/A1	4,784,619	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	2,368,445	1,241,439	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	19,211,481	5,526,822	19,774,847	3,959,705
	Total State & Local Funds	\$228,065,974	\$90,544,671	\$238,699,203	\$92,148,392

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
137	LEXINGTON CITY	663.75	663.75	674.45	674.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.4054		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,805,168	1,230,769	1,838,025	1,253,171
	Sales Tax ⁴	629,954	N/A1	646,606	N/A1
⇒	<u>Textbooks</u> ⁵	6,895	4,701	44,025	30,016
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	28,021	19,105	28,473	19,413
⇒	<u>Gifted Education</u>	18,549	12,647	18,848	12,851
⇒	<u>Special Education</u>	169,706	115,706	172,442	117,571
⇒	<u>Prevention, Intervention, & Remediation</u>	35,125	23,948	36,093	24,608
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	222,197	151,494	251,044	171,162
⇒	<u>Social Security</u>	107,744	73,460	109,481	74,644
⇒	<u>Group Life</u>	7,499	5,113	7,620	5,195
⇒	English as a Second Language ¹²			12,080	8,236
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,030,858	1,636,943	3,164,737	1,716,867
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	45,853	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	6,055	4,128
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	153,908	24,528
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,131	N/A1	1,131	N/A1
	Special Education - Homebound ⁷	54	N/A1	55	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,185	0	1,186	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	11,921	8,128	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	12,383	8,443	6,568	4,478
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention	11,649	7,942	11,649	7,942
	Mentor Teacher Program	211	N/A1	211	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒	School Breakfast ⁷	332	N/A1	397	N/A1
	SOL Algebra Readiness	3,989	2,720	3,866	2,636
	Project Graduation ¹⁴	6,000	N/A1	3,000	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	20,744	N/A1	74,423	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	36,432	24,839	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		103,661	52,072	100,114	15,056
Total State & Local Funds		\$3,237,704	\$1,709,415	\$3,419,945	\$1,756,451

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
138	EMPORIA	1,021.65	1,021.65	1,026.15	1,026.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2163		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,750,020	1,035,000	3,772,119	1,041,099
	Sales Tax ⁴	1,175,287	N/A1	1,173,341	N/A1
⇒	<u>Textbooks</u> ⁵	13,988	3,861	88,284	24,366
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	106,489	29,391	106,154	29,298
⇒	<u>Gifted Education</u>	39,233	10,828	39,405	10,876
⇒	<u>Special Education</u>	400,334	110,491	402,901	111,200
⇒	<u>Prevention, Intervention, & Remediation</u>	267,423	73,808	268,601	74,133
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	477,198	131,706	533,985	147,379
⇒	<u>Social Security</u>	231,393	63,864	233,216	64,367
⇒	<u>Group Life</u>	16,013	4,420	16,084	4,439
⇒	English as a Second Language ¹²			27,220	7,513
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,477,378	1,463,369	6,661,310	1,514,670
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	98,893	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	152,971	42,220
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	251,864	42,220
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	2,033	N/A1	2,252	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	24,835	6,854	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	317,409	87,604	165,899	45,788
	<u>Virginia Preschool Initiative</u> ¹¹	158,405	43,720	163,206	45,045
⇒	Early Reading Intervention	40,943	11,300	40,943	11,300
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	345,047	95,232	350,422	96,716
⇒	School Breakfast ⁷	0	N/A1	0	N/A1
	SOL Algebra Readiness	28,843	7,961	27,954	7,715
	Project Graduation ¹⁴	0	N/A1	0	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAAP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	42,083	N/A1	149,242	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	73,910	20,399	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,033,508	273,070	899,918	206,564
Total State & Local Funds		\$7,510,886	\$1,736,439	\$7,813,091	\$1,763,454

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
139	SALEM CITY	3,761.10	3,761.10	3,784.10	3,784.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3704		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,276,861	6,045,981	10,318,329	6,070,377
	Sales Tax ⁴	3,727,582	N/A1	3,818,388	N/A1
⇒	<u>Textbooks</u> ⁵	41,369	24,338	261,547	153,871
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	156,287	91,945	157,243	92,508
⇒	<u>Gifted Education</u>	113,663	66,869	114,359	67,278
⇒	<u>Special Education</u>	1,193,466	702,128	1,200,765	706,422
⇒	<u>Prevention, Intervention, & Remediation</u>	232,063	136,525	233,482	137,360
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,300,026	764,818	1,455,689	856,396
⇒	<u>Social Security</u>	632,253	371,961	633,737	372,834
⇒	<u>Group Life</u>	42,624	25,076	42,884	25,229
⇒	English as a Second Language ¹²			70,968	41,751
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	73,811	N/A1	87,059	N/A1
Subtotal - SOQ Accounts ³		17,790,005	8,229,641	18,394,450	8,524,026
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	261,604	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	59,040	34,734
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	526,644	75,934
Categorical Programs:					
	Adult Education ⁷	41,311	N/A1	41,311	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,439	N/A1	17,439	N/A1
	Special Education - Homebound ⁷	5,902	N/A1	6,020	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	5,238	N/A1	5,238	N/A1
Subtotal - Categorical Accounts ³		69,890	0	70,008	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	73,806	N/A1	75,915	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	67,183	39,524	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	122,068	71,814	64,030	37,669
	<u>Virginia Preschool Initiative</u> ¹¹	69,413	40,836	77,126	45,374
⇒	Early Reading Intervention	57,562	33,864	57,562	33,864
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	202,740	119,274	206,321	121,381
⇒	School Breakfast ⁷	5,262	N/A1	4,485	N/A1
	SOL Algebra Readiness	31,619	18,602	32,744	19,264
	Project Graduation ¹⁴	6,599	N/A1	4,632	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	441,103	N/A1	441,103	N/A1
	Career and Technical Education ^{7, 8}	9,971	N/A1	9,971	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	124,461	N/A1	442,139	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	218,589	128,598	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,439,077	452,512	1,424,729	257,552
Total State & Local Funds		\$19,504,973	\$8,723,353	\$20,415,831	\$8,857,512

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
142	POQUOSON CITY	2,041.50	2,041.50	2,021.00	2,021.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3797		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,465,161	3,345,352	5,358,692	3,280,179
	Sales Tax ⁴	2,272,791	N/A1	2,349,306	N/A1
⇒	<u>Textbooks</u> ⁵	22,123	13,542	137,623	84,242
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	116,504	71,314	115,334	70,598
⇒	<u>Gifted Education</u>	60,784	37,208	60,174	36,834
⇒	<u>Special Education</u>	785,132	480,598	775,995	475,004
⇒	<u>Prevention, Intervention, & Remediation</u>	56,985	34,882	56,413	34,532
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	718,016	439,514	791,038	484,213
⇒	<u>Social Security</u>	348,244	213,168	344,747	211,028
⇒	<u>Group Life</u>	24,061	14,728	23,819	14,580
⇒	English as a Second Language ¹²			8,130	4,977
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	21,132	N/A1	16,471	N/A1
Subtotal - SOQ Accounts ³		9,890,933	4,650,306	10,037,742	4,696,187
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	141,634	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	11,456	7,012
	Enrollment Loss Assistance	49,284	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		203,284	30,800	307,090	37,812
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,101	N/A1	6,101	N/A1
	Special Education - Homebound ⁷	13,505	N/A1	13,776	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,606	0	19,877	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	18,963	N/A1	19,887	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	8,023	4,911	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	24,080	14,740	12,424	7,605
	<u>Virginia Preschool Initiative</u> ¹¹	7,597	4,650	60,789	37,210
⇒	Early Reading Intervention	10,127	6,199	10,127	6,199
	Mentor Teacher Program	1,474	N/A1	1,474	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒	School Breakfast ⁷	4,879	N/A1	5,022	N/A1
	SOL Algebra Readiness	12,483	7,641	10,135	6,204
	Project Graduation ¹⁴	6,265	N/A1	3,576	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	344,659	N/A1	355,251	N/A1
	Career and Technical Education ^{7, 8}	7,128	N/A1	7,128	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	66,559	N/A1	232,648	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	116,896	71,555	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		636,992	109,696	726,321	57,218
Total State & Local Funds		\$10,750,816	\$4,790,802	\$11,091,030	\$4,791,217

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
143	MANASSAS CITY	7,305.55	7,305.55	7,382.60	7,382.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3582		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,498,748	12,556,951	22,766,194	12,706,218
	Sales Tax ⁴	7,586,796	N/A1	7,693,650	N/A1
⇒	<u>Textbooks</u> ⁵	81,912	45,716	520,154	290,307
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	290,700	162,245	293,765	163,956
⇒	<u>Gifted Education</u>	248,501	138,693	251,122	140,156
⇒	<u>Special Education</u>	2,245,888	1,253,470	2,269,575	1,266,690
⇒	<u>Prevention, Intervention, & Remediation</u>	1,172,175	654,212	1,184,538	661,112
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,817,910	1,572,726	3,169,824	1,769,135
⇒	<u>Social Security</u>	1,364,412	761,503	1,378,802	769,534
⇒	<u>Group Life</u>	93,774	52,337	94,763	52,889
⇒	English as a Second Language ¹²			1,858,631	1,037,335
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	290,352	N/A1	286,172	N/A1
Subtotal - SOQ Accounts ³		38,691,168	17,197,853	41,767,190	18,857,332
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	608,851	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	517,778	288,981
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	99,328	55,437	68,377	38,162
	<u>Technology - VPSA</u> ¹⁰	486,400	97,280	487,600	97,520
Subtotal - Incentive Accounts ³		585,728	152,717	1,682,606	424,663
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	41,504	N/A1	41,504	N/A1
	Special Education - Homebound ⁷	31,551	N/A1	32,182	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		73,055	0	73,686	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,790,513	999,317	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,066,035	594,973	561,537	313,404
	<u>Virginia Preschool Initiative</u> ¹¹	1,108,549	618,701	1,124,273	627,477
⇒	Early Reading Intervention	248,596	138,746	250,898	140,031
	Mentor Teacher Program	8,003	N/A1	8,003	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,313,948	733,338	1,406,491	784,988
⇒	School Breakfast ⁷	64,384	N/A1	69,758	N/A1
	SOL Algebra Readiness	120,637	67,330	116,918	65,254
	Project Graduation ¹⁴	24,461	N/A1	15,717	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8}	2,923,965	N/A1	3,030,555	N/A1
	Career and Technical Education ^{7, 8}	20,367	N/A1	20,367	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	246,438	N/A1	879,306	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	432,814	241,561	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	9,392,286	3,393,966	7,507,399	1,931,154
	Total State & Local Funds	\$48,742,237	\$20,744,536	\$51,030,880	\$21,213,149

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
144	MANASSAS PARK CITY	3,423.00	3,423.00	3,518.60	3,518.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.2676		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,518,108	4,573,793	12,843,691	4,692,752
	Sales Tax ⁴	2,942,918	N/A1	3,079,035	N/A1
⇒	<u>Textbooks</u> ⁵	43,797	16,002	282,906	103,366
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	40,112	14,656	41,232	15,065
⇒	<u>Gifted Education</u>	132,871	48,548	136,582	49,904
⇒	<u>Special Education</u>	1,140,687	416,778	1,172,545	428,418
⇒	<u>Prevention, Intervention, & Remediation</u>	629,258	229,915	646,833	236,336
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,491,668	545,017	1,705,989	623,324
⇒	<u>Social Security</u>	724,525	264,722	744,760	272,116
⇒	<u>Group Life</u>	50,140	18,320	51,540	18,832
⇒	English as a Second Language ¹²			978,523	357,527
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}	161,083	N/A1	173,926	N/A1
Subtotal - SOQ Accounts ³		19,875,167	6,127,751	21,857,562	6,797,640
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	326,069	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	289,334	105,715
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	288,000	57,600	288,800	57,760
Subtotal - Incentive Accounts ³		288,000	57,600	904,203	163,475
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,622	N/A1	21,622	N/A1
	Special Education - Homebound ⁷	7,127	N/A1	7,270	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		28,749	0	28,892	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	3,680	N/A1	3,870	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	954,181	348,633	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	586,116	214,152	313,787	114,650
	<u>Virginia Preschool Initiative</u> ¹¹	161,494	59,006	430,651	157,349
⇒	Early Reading Intervention	91,936	33,591	94,563	34,551
	Mentor Teacher Program	4,423	N/A1	4,423	N/A1
	<u>K-3 Primary Class Size Reduction</u>	611,730	223,510	637,679	232,991
⇒	School Breakfast ⁷	26,313	N/A1	32,847	N/A1
	SOL Algebra Readiness	64,609	23,606	65,162	23,809
	Project Graduation ¹⁴	16,827	N/A1	5,918	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	1,436,534	N/A1	1,440,862	N/A1
	Career and Technical Education ^{7, 8}	7,945	N/A1	7,945	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	131,768	N/A1	478,244	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	231,422	84,555	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,336,837	987,053	3,523,811	563,350
Total State & Local Funds		\$24,528,754	\$7,172,404	\$26,314,467	\$7,524,465

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
202	COLONIAL BEACH	562.90	562.90	565.35	565.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.3402		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	1,907,939	983,754	1,919,761	989,850
	Sales Tax ⁴	525,674	N/A1	531,109	N/A1
⇒	Textbooks ⁵	6,488	3,345	40,950	21,114
	(Split funded - See Lottery section below)				
⇒	Vocational Education	31,569	16,277	31,707	16,348
⇒	Gifted Education	18,199	9,383	18,278	9,424
⇒	Special Education	369,173	190,350	371,153	191,370
⇒	Prevention, Intervention, & Remediation	90,251	46,534	90,643	46,737
⇒	VRS Retirement (Includes RHCC) ⁶	256,638	132,326	286,851	147,903
⇒	Social Security	124,419	64,152	124,961	64,431
⇒	Group Life	8,542	4,404	8,579	4,424
⇒	English as a Second Language ¹²			1,297	669
	(Split funded - See Lottery section below)				
⇒	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,338,892	1,450,525	3,425,289	1,492,270
Incentive Programs:					
	Compensation Supplement ¹³		Not Funded in FY 2017	52,873	N/A1
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	56,870	29,323
	Enrollment Loss Assistance	14,488	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	118,000	23,600	118,000	23,600
Subtotal - Incentive Accounts ³		132,488	23,600	227,743	52,923
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	2,638	N/A1	2,638	N/A1
	Special Education - Homebound ⁷	1,221	N/A1	1,246	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		3,859	0	3,884	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,280	660	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	117,509	60,589	61,677	31,801
	<u>Virginia Preschool Initiative</u> ¹¹	68,702	35,423	101,032	52,093
⇒	Early Reading Intervention	19,389	9,997	19,389	9,997
	Mentor Teacher Program	632	N/A1	632	N/A1
	<u>K-3 Primary Class Size Reduction</u>	26,063	13,438	26,891	13,865
⇒	School Breakfast ⁷	6,116	N/A1	8,470	N/A1
	SOL Algebra Readiness	8,851	4,564	8,578	4,423
	Project Graduation ¹⁴	6,225	N/A1	3,247	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	2,480	N/A1	2,480	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	19,521	N/A1	69,225	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	34,284	17,677	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		318,911	142,348	309,481	112,179
Total State & Local Funds		\$3,794,149	\$1,616,473	\$3,966,397	\$1,657,372

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ The amendments by the Senate to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the Senate to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The amendments by the Senate (SB 900) calculate the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions.

¹⁴ The Governor's amended 2016-2018 budget, as amended by the Senate, assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the Senate amendments to the Governor's amended 2016-2018 budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
207	WEST POINT	795.05	795.05	815.60	815.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.2422		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,934,166	937,787	3,023,332	966,285
	Sales Tax ⁴	682,094	N/A1	689,480	N/A1
⇒	<u>Textbooks</u> ⁵	10,525	3,364	67,851	21,686
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	81,336	25,996	84,056	26,865
⇒	<u>Gifted Education</u>	28,919	9,243	30,285	9,679
⇒	<u>Special Education</u>	258,468	82,609	265,148	84,744
⇒	<u>Prevention, Intervention, & Remediation</u>	49,404	15,790	50,681	16,198
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	348,239	111,300	398,032	127,215
⇒	<u>Social Security</u>	169,299	54,110	173,675	55,508
⇒	<u>Group Life</u>	11,447	3,659	11,743	3,753
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
⇒	<u>Remedial Summer School</u> ^{7,9}				
		25,057	N/A1	25,057	N/A1
	Subtotal - SOQ Accounts ³	4,598,954	1,243,858	4,831,259	1,315,742
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³		<i>Not Funded in FY 2017</i>	72,375	N/A1
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	19,323	6,176
	Enrollment Loss Assistance	0	N/A1	<i>Not Funded in FY 2018</i>	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts ³	128,000	25,600	219,698	31,776
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	2,871	N/A1	2,871	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	2,871	0	2,871	0

Projected FY 2017 and FY 2018 Payments, Based on Amendments by the Senate to the Governor's Amended 2016-2018 Biennial Budget as Introduced (SB 900)

Lottery-Funded Programs					
	Foster Care ⁷	12,521	N/A1	13,860	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	11,762	3,759	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	39,284	12,556	20,955	6,697
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒	Early Reading Intervention	7,423	2,372	7,423	2,372
	Mentor Teacher Program	211	N/A1	211	N/A1
	<u>K-3 Primary Class Size Reduction</u>	99,193	31,703	103,269	33,006
⇒	School Breakfast ⁷	5,053	N/A1	5,088	N/A1
	SOL Algebra Readiness	7,558	2,416	9,853	3,149
	Project Graduation ¹⁴	6,082	N/A1	3,182	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8}	56,383	N/A1	57,262	N/A1
	Career and Technical Education ^{7, 8}	3,039	N/A1	3,039	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	31,667	N/A1	114,700	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	55,616	17,775	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		343,650	70,581	346,699	45,224
Total State & Local Funds		\$5,073,474	\$1,340,039	\$5,400,526	\$1,392,742

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to the Governor's amended budget for FY 2017 and FY 2018.

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