

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
001	ACCOMACK	5,058.86	5,058.86	4,997.25	4,997.25
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 (Net of all Adjustments)</u> ¹⁵	15,832,569	8,383,658	15,610,882	8,266,270
	Sales Tax ⁴	4,943,042	N/A1	4,981,967	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	57,980	30,702	358,673	189,925
⇒	Vocational Education	463,048	245,193	457,408	242,207
⇒	Gifted Education	162,067	85,817	160,093	84,772
⇒	Special Education	1,931,570	1,022,804	1,908,046	1,010,348
⇒	Prevention, Intervention, & Remediation	1,015,397	537,673	1,003,031	531,125
⇒	VRS Retirement (Includes RHCC) ⁵	2,073,792	1,098,114	2,277,240	1,205,843
⇒	Social Security	1,005,475	532,419	993,229	525,935
⇒	Group Life	69,457	36,779	68,611	36,331
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		518,010	274,297
	Remedial Summer School ^{6,8}	55,029	N/A1	88,440	N/A1
Subtotal - SOQ Accounts ³		27,609,426	11,973,159	28,425,630	12,367,053
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		159,875	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		712,252	377,151
	Small School Division Enrollment Loss Fund	0	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> ⁹	520,800	104,160	508,400	101,680
Subtotal - Incentive Accounts ³		520,800	104,160	1,380,527	478,831
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	29,560	N/A1	29,291	N/A1
	Special Education - Homebound ⁶	24,593	N/A1	15,484	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		54,153	0	44,775	0

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Lottery-Funded Programs					
Foster Care ⁶	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	542,054	287,028		Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	1,270,753	672,889	545,404		288,802
<u>Virginia Preschool Initiative</u> ¹⁰	560,634	296,867	500,566		265,060
⇒ Early Reading Intervention	128,087	67,825	130,222		68,955
Mentor Teacher Program	9,478	N/A1	4,757		N/A1
<u>K-3 Primary Class Size Reduction</u>	790,058	418,351	848,022		449,044
School Breakfast ⁶	25,276	N/A1	19,600		N/A1
⇒ SOL Algebra Readiness	109,638	58,055	107,831		57,099
Project Graduation ¹³	18,960	N/A1	8,921		N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0		N/A1
ISAEAP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{6,7}	12,230	N/A1	37,479		N/A1
Career and Technical Education ^{6,7}	71,722	N/A1	58,964		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation ¹⁴	173,841	N/A1	896,161		N/A1
⇒ Textbooks ⁴ (Split funded - See SOQ Programs above)	305,115	161,565		Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	4,033,562	1,962,580	3,173,644		1,128,960
Total State & Local Funds	\$32,217,941	\$14,039,899	\$33,024,576		\$13,974,844

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
002	ALBEMARLE	13,362.37	13,362.37	13,536.80	13,536.80
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:					
⇒	Basic Aid (Net of all Adjustments) ¹⁵	21,126,059	37,576,343	21,503,604	38,129,242
	Sales Tax ⁴	16,074,504	N/A1	16,322,138	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	84,468	149,775	535,877	950,193
⇒	Vocational Education	269,834	478,458	273,357	484,704
⇒	Gifted Education	231,287	410,107	234,306	415,461
⇒	Special Education	2,650,159	4,699,145	2,684,754	4,760,486
⇒	Prevention, Intervention, & Remediation	467,392	828,758	473,493	839,577
⇒	VRS Retirement (Includes RHCC) ⁵	2,693,525	4,776,040	3,041,094	5,392,333
⇒	Social Security	1,305,806	2,315,397	1,322,851	2,345,622
⇒	Group Life	86,732	153,790	87,865	155,798
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		387,794	687,619
	Remedial Summer School ^{6,8}	167,292	N/A1	174,879	N/A1
Subtotal - SOQ Accounts ³		45,157,058	51,387,813	47,042,012	54,161,035
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		215,591	N/A1
	Academic Year Governor's School ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		143,204	253,923
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	22,748	40,336	23,212	41,158
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ⁹	726,000	145,200	700,000	140,000
Subtotal - Incentive Accounts ³		748,748	185,536	1,082,007	435,081
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	56,283	N/A1	56,304	N/A1
	Special Education - Homebound ⁶	18,497	N/A1	9,225	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	111,322	N/A1	96,456	N/A1
Subtotal - Categorical Accounts ³		186,102	0	161,985	0

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Lottery-Funded Programs					
	Foster Care ⁶	47,573	N/A1	133,605	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	368,695	653,754	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	249,144	441,771	109,658	194,441
	<u>Virginia Preschool Initiative</u> ¹⁰	526,750	526,750	539,000	539,000
⇒	Early Reading Intervention	162,485	288,111	188,389	334,043
	Mentor Teacher Program	9,688	N/A1	6,618	N/A1
	<u>K-3 Primary Class Size Reduction</u>	470,452	834,185	456,972	810,283
	School Breakfast ⁶	40,561	N/A1	37,904	N/A1
⇒	SOL Algebra Readiness	55,633	98,646	57,175	101,381
	Project Graduation ¹³	21,226	N/A1	13,408	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	1,156,055	N/A1	1,137,913	N/A1
	Career and Technical Education ^{6,7}	13,979	N/A1	15,803	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	253,259	N/A1	1,338,911	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	444,504	788,175	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,843,581	3,631,392	4,058,932	1,979,148
Total State & Local Funds		\$49,935,489	\$55,204,741	\$52,344,937	\$56,575,264

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
003	ALLEGHANY	2,114.91	2,114.91	2,066.20	2,066.20
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	7,398,868	2,366,067	7,232,607	2,312,869
	Sales Tax ⁴	2,378,780	N/A1	2,337,240	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	28,091	8,983	171,867	54,960
⇒	Vocational Education	282,034	90,190	275,539	88,113
⇒	Gifted Education	78,521	25,110	76,712	24,531
⇒	Special Education	937,443	299,779	914,287	292,374
⇒	Prevention, Intervention, & Remediation	286,842	91,727	280,235	89,615
⇒	VRS Retirement (Includes RHCC) ⁵	958,275	306,441	1,039,532	332,425
⇒	Social Security	464,716	148,608	454,012	145,186
⇒	Group Life	32,049	10,249	31,311	10,013
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		3,476	1,112
	Remedial Summer School ^{6,8}	41,757	N/A1	42,896	N/A1
Subtotal - SOQ Accounts ³		12,887,376	3,347,154	12,859,714	3,351,198
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		75,156	N/A1
	<u>Academic Year Governor's School</u> ⁷	65,372	N/A1	83,753	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		124,732	39,887
	Small School Division Enrollment Loss Fund	388,339	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> ⁹	282,000	36,000	282,000	36,000
Subtotal - Incentive Accounts ³		735,711	36,000	565,641	75,887
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,229	N/A1	10,072	N/A1
	Special Education - Homebound ⁶	19,307	N/A1	11,443	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		30,536	0	21,515	0

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Lottery-Funded Programs					
	Foster Care ⁶	150,979	N/A1	154,750	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	4,900	1,567	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	225,143	71,997	95,513	30,543
	<u>Virginia Preschool Initiative</u> ¹⁰	208,841	66,784	208,841	66,784
⇒	Early Reading Intervention	49,481	15,823	47,007	15,032
	Mentor Teacher Program	1,685	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	310,660	99,344	317,884	101,654
	School Breakfast ⁶	3,329	N/A1	4,263	N/A1
⇒	SOL Algebra Readiness	33,103	10,586	32,458	10,379
	Project Graduation ¹³	9,896	N/A1	4,505	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	42,862	N/A1	34,705	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	84,226	N/A1	429,417	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	147,828	47,273	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,280,791	313,374	1,338,650	224,392
Total State & Local Funds		\$14,934,415	\$3,696,528	\$14,785,521	\$3,651,477

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

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¹⁶ 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. No local match required.

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NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
004	AMELIA	1,737.30	1,737.30	1,726.00	1,726.00
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 (Net of all Adjustments)</u> ¹⁵	5,526,624	2,579,329	5,437,904	2,537,901
	Sales Tax ⁴	2,015,510	N/A1	2,091,953	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	20,764	9,691	129,188	60,293
⇒	Vocational Education	129,110	60,256	129,447	60,413
⇒	Gifted Education	56,856	26,535	56,486	26,362
⇒	Special Education	710,695	331,685	706,072	329,528
⇒	Prevention, Intervention, & Remediation	230,976	107,798	230,650	107,646
⇒	VRS Retirement (Includes RHCC) ⁵	694,112	323,946	767,265	358,087
⇒	Social Security	336,395	156,998	334,207	155,977
⇒	Group Life	22,505	10,503	22,359	10,435
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			27,255	12,720
	Remedial Summer School ^{6,8}	42,015	N/A1	40,307	N/A1
Subtotal - SOQ Accounts ³		9,785,562	3,606,741	9,973,093	3,659,362
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	54,749	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	101,114	47,190
	Small School Division Enrollment Loss Fund	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> ⁹	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	283,863	72,790
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	7,233	N/A1	7,224	N/A1
	Special Education - Homebound ⁶	11,114	N/A1	7,872	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,347	0	15,096	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs						
	Foster Care ⁶	22,729		N/A1	35,480	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	29,983		13,993	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	179,627		83,833	77,427	36,136
	<u>Virginia Preschool Initiative</u> ¹⁰	112,753		52,622	116,929	54,571
⇒	Early Reading Intervention	33,393		15,585	37,846	17,663
	Mentor Teacher Program	632		N/A1	1,655	N/A1
	<u>K-3 Primary Class Size Reduction</u>	294,902		137,632	288,723	134,749
	School Breakfast ⁶	17,651		N/A1	19,759	N/A1
⇒	SOL Algebra Readiness	22,867		10,672	22,515	10,508
	Project Graduation ¹³	7,465		N/A1	3,974	N/A1
	<u>Alternative Education</u> ^{6,7}	0		N/A1	0	N/A1
	ISAEAP	7,859		N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0		N/A1	0	N/A1
	Career and Technical Education ^{6,7}	5,557		N/A1	4,516	N/A1
	Supplemental Basic Aid	0		N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	62,257		N/A1	322,781	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	109,269		50,997	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		906,943		365,334	939,463	253,627
Total State & Local Funds		\$10,838,853		\$3,997,675	\$11,211,514	\$3,985,779

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
005	AMHERST	3,940.41	3,940.41	3,854.80	3,854.80
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 (Net of all Adjustments)</u> ¹⁵	12,296,263	5,607,440	11,940,367	5,445,141
	Sales Tax ⁴	4,899,450	N/A1	4,953,058	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	47,441	21,634	290,640	132,540
⇒	Vocational Education	297,690	135,755	291,222	132,806
⇒	Gifted Education	129,901	59,239	127,079	57,952
⇒	Special Education	1,788,847	815,764	1,749,982	798,041
⇒	Prevention, Intervention, & Remediation	506,073	230,784	495,078	225,769
⇒	VRS Retirement (Includes RHCC) ⁵	1,645,414	750,355	1,792,342	817,358
⇒	Social Security	798,351	364,070	781,006	356,160
⇒	Group Life	54,125	24,683	52,950	24,146
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			15,303	6,979
	Remedial Summer School ^{6,8}	151,742	N/A1	143,828	N/A1
Subtotal - SOQ Accounts ³		22,615,297	8,009,724	22,632,855	7,996,892
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		126,357	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		250,159	114,079
	Small School Division Enrollment Loss Fund	207,863	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> ⁹	310,000	62,000	284,000	56,800
Subtotal - Incentive Accounts ³		517,863	62,000	660,516	170,879
Categorical Programs:					
	Adult Education ⁶	40,571	N/A1	37,988	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	23,991	N/A1	23,195	N/A1
	Special Education - Homebound ⁶	38,951	N/A1	31,201	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	24,135	N/A1	24,135	N/A1
Subtotal - Categorical Accounts ³		127,648	0	116,519	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	88,034	N/A1	98,124	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	15,990	7,292	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	450,964	205,652	191,558	87,356
	<u>Virginia Preschool Initiative</u> ¹⁰	311,292	141,958	302,879	138,121
⇒	Early Reading Intervention	87,459	39,884	82,974	37,838
	Mentor Teacher Program	2,949	N/A1	1,655	N/A1
	<u>K-3 Primary Class Size Reduction</u>	576,086	262,711	536,158	244,503
	School Breakfast ⁶	26,499	N/A1	30,344	N/A1
⇒	SOL Algebra Readiness	53,040	24,188	54,343	24,782
	Project Graduation ¹³	21,020	N/A1	11,780	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	758,120	N/A1	731,989	N/A1
	Career and Technical Education ^{6,7}	49,118	N/A1	36,528	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	142,242	N/A1	726,176	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	249,654	113,849	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	2,848,183	795,534	2,820,225	532,600
	Total State & Local Funds	\$26,108,991	\$8,867,258	\$26,230,114	\$8,700,371

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
006	APPOMATTOX	2,190.60	2,190.60	2,184.00	2,184.00
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 (Net of all Adjustments)</u> ¹⁵	7,324,949	3,018,318	7,303,116	3,007,651
	Sales Tax ⁴	2,467,675	N/A1	2,485,289	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	27,200	11,202	169,822	69,938
⇒	Vocational Education	349,110	143,775	348,059	143,341
⇒	Gifted Education	76,028	31,311	75,799	31,217
⇒	Special Education	685,808	282,437	683,742	281,586
⇒	Prevention, Intervention, & Remediation	279,288	115,020	279,994	115,310
⇒	VRS Retirement (Includes RHCC) ⁵	898,378	369,980	996,221	410,275
⇒	Social Security	436,000	179,558	434,687	179,017
⇒	Group Life	29,480	12,141	29,392	12,104
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,178	1,721
	Remedial Summer School ^{6,8}	81,617	N/A1	74,520	N/A1
Subtotal - SOQ Accounts ³		12,655,533	4,163,742	12,884,819	4,252,160
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		71,217	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		141,737	58,372
	Small School Division Enrollment Loss Fund	0	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> ⁹	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	366,954	89,172
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	10,453	N/A1	10,341	N/A1
	Special Education - Homebound ⁶	10,752	N/A1	12,842	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,205	0	23,183	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	35,650	N/A1	39,870	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	4,123	1,698	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	250,726	103,257	108,535	44,698
	<u>Virginia Preschool Initiative</u> ¹⁰	225,594	92,907	234,270	96,480
⇒	Early Reading Intervention	37,004	15,239	43,942	18,097
	Mentor Teacher Program	2,317	N/A1	2,896	N/A1
	<u>K-3 Primary Class Size Reduction</u>	343,163	141,325	351,809	144,886
	School Breakfast ⁶	1,211	N/A1	16,335	N/A1
⇒	SOL Algebra Readiness	33,258	13,697	30,432	12,533
	Project Graduation ¹³	8,495	N/A1	3,785	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	177,850	N/A1	157,060	N/A1
	Career and Technical Education ^{6,7}	17,785	N/A1	8,149	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	81,552	N/A1	424,307	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	143,135	58,948	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,369,723	427,071	1,429,249	316,694
Total State & Local Funds		\$14,200,460	\$4,621,613	\$14,704,205	\$4,658,026

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
007	ARLINGTON	25,050.43	25,050.43	25,830.15	25,830.15
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 (Net of all Adjustments)</u> ¹⁵	23,762,882	95,055,534	24,343,352	97,373,407
	Sales Tax ⁴	24,469,042	N/A1	26,264,171	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	87,827	351,307	567,127	2,268,507
⇒	Vocational Education	95,192	380,767	98,155	392,618
⇒	Gifted Education	265,535	1,062,138	273,800	1,095,198
⇒	Special Education	4,313,684	17,254,736	4,447,952	17,791,807
⇒	Prevention, Intervention, & Remediation	536,079	2,144,317	552,765	2,211,061
⇒	VRS Retirement (Includes RHCC) ⁵	3,176,395	12,705,578	3,647,217	14,588,869
⇒	Social Security	1,543,106	6,172,426	1,591,137	6,364,549
⇒	Group Life	105,212	420,847	108,487	433,947
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,190,143	4,760,572
	Remedial Summer School ^{6,8}	370,940	N/A1	213,226	N/A1
Subtotal - SOQ Accounts ³		58,725,894	135,547,650	63,297,532	147,280,535
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		254,650	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		173,331	693,324
	Small School Division Enrollment Loss Fund	0	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> ⁹	1,130,800	226,160	887,200	177,440
Subtotal - Incentive Accounts ³		1,130,800	226,160	1,315,181	870,764
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	93,050	N/A1	92,716	N/A1
	Special Education - Homebound ⁶	3,774	N/A1	4,791	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	109,885	N/A1	107,762	N/A1
Subtotal - Categorical Accounts ³		206,709	0	205,269	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
Foster Care ⁶	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹¹ (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)	296,376	1,185,504	132,728	530,912	
Virginia Preschool Initiative ¹⁰	1,561,875	1,561,875	1,629,250	1,629,250	
⇒ Early Reading Intervention	108,312	433,248	116,920	467,680	
Mentor Teacher Program	12,637	N/A1	15,512	N/A1	
K-3 Primary Class Size Reduction	553,209	2,212,836	512,515	2,050,060	
School Breakfast ⁶	3,211	N/A1	22,619	N/A1	
⇒ SOL Algebra Readiness	65,473	261,892	70,350	281,402	
Project Graduation ¹³	14,444	N/A1	10,314	N/A1	
Alternative Education ^{6,7}	0	N/A1	0	N/A1	
ISAEAP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1	
Career and Technical Education ^{6,7}	110,573	N/A1	113,735	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation ¹⁴	263,330	N/A1	1,416,990	N/A1	
⇒ Textbooks ⁴ (Split funded - See SOQ Programs above)	462,180	1,848,722	Funded in SOQ in FY 2018		
Subtotal - Lottery-Funded Programs ³	4,600,962	11,975,709	4,072,367	4,959,304	
Total State & Local Funds	\$64,664,366	\$147,749,519	\$68,890,349	\$153,110,603	

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
008	AUGUSTA	9,968.36	9,968.36	9,936.85	9,936.85
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 (Net of all Adjustments)</u> ¹⁵	28,954,326	15,675,779	28,920,614	15,627,467
	Sales Tax ⁴	11,505,843	N/A1	11,565,311	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	113,445	61,301	708,191	382,676
⇒	Vocational Education	1,016,019	549,013	1,012,807	547,278
⇒	Gifted Education	310,630	167,851	309,648	167,321
⇒	Special Education	1,009,548	545,517	1,006,356	543,792
⇒	Prevention, Intervention, & Remediation	899,533	486,069	896,689	484,533
⇒	VRS Retirement (Includes RHCC) ⁵	3,352,216	1,811,395	3,715,778	2,007,848
⇒	Social Security	1,624,336	877,722	1,619,202	874,948
⇒	Group Life	110,015	59,447	109,667	59,259
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		102,533	55,404
	Remedial Summer School ^{6,8}	69,278	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		48,965,189	20,234,094	49,966,796	20,750,526
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		269,371	N/A1
	<u>Academic Year Governor's School</u> ⁷	595,505	N/A1	607,206	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		324,948	175,588
	Small School Division Enrollment Loss Fund	0	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> ⁹	648,000	114,000	596,000	103,600
Subtotal - Incentive Accounts ³		1,243,505	114,000	1,797,525	279,188
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	54,506	N/A1	51,907	N/A1
	Special Education - Homebound ⁶	15,309	N/A1	19,464	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		69,815	0	71,371	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	131,742	N/A1	145,287	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	86,908	46,961	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	574,428	310,396	248,828	134,456
	<u>Virginia Preschool Initiative</u> ¹⁰	648,145	350,230	644,169	348,081
⇒	Early Reading Intervention	158,983	85,908	180,180	97,362
	Mentor Teacher Program	7,161	N/A1	4,757	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,071,763	579,135	1,061,583	573,634
	School Breakfast ⁶	50,249	N/A1	85,962	N/A1
⇒	SOL Algebra Readiness	111,101	60,034	107,186	57,919
	Project Graduation ¹³	24,030	N/A1	10,751	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	743,091	N/A1	1,009,117	N/A1
	Career and Technical Education ^{6,7}	316,105	N/A1	256,547	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	340,140	N/A1	1,769,446	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	596,992	322,589	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,876,555	1,755,253	5,539,531	1,211,452
Total State & Local Funds		\$55,155,064	\$22,103,347	\$57,375,223	\$22,241,166

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
009	BATH	523.12	523.12	515.25	515.25
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 (Net of all Adjustments)</u> ¹⁵	625,194	2,557,261	628,045	2,512,180
	Sales Tax ⁴	599,183	N/A1	594,822	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	1,834	7,336	11,313	45,251
⇒	Vocational Education	51,057	204,226	50,288	201,154
⇒	Gifted Education	5,231	20,925	5,049	20,198
⇒	Special Education	71,563	286,251	70,383	281,533
⇒	Prevention, Intervention, & Remediation	15,066	60,263	14,942	59,769
⇒	VRS Retirement (Includes RHCC) ⁵	74,911	299,643	82,028	328,111
⇒	Social Security	36,305	145,218	35,758	143,033
⇒	Group Life	2,511	10,044	2,473	9,893
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,180	4,720
	Remedial Summer School ^{6,8}	3,808	N/A1	3,106	N/A1
Subtotal - SOQ Accounts ³		1,486,663	3,591,167	1,499,387	3,605,842
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		5,883	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		7,000	28,000
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		203,000	25,600	140,883	53,600
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	3,538	N/A1	3,497	N/A1
	Special Education - Homebound ⁶	889	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,427	0	3,497	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	41,865	N/A1	105,099	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,293	5,172	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	12,599	50,396	5,361	21,444
	<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒	Early Reading Intervention	3,918	15,672	4,571	18,284
	Mentor Teacher Program	842	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	13,929	55,716	14,310	57,240
	School Breakfast ⁶	1,660	N/A1	2,847	N/A1
⇒	SOL Algebra Readiness	1,342	5,368	1,321	5,285
	Project Graduation ¹³	6,068	N/A1	3,124	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	32,504	N/A1	22,872	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	5,499	N/A1	28,266	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	9,652	38,606	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		139,029	170,930	195,631	102,253
Total State & Local Funds		\$1,833,119	\$3,787,697	\$1,839,398	\$3,761,695

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
010	BEDFORD COUNTY	9,491.49	9,491.49	9,485.50	9,485.50
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 (Net of all Adjustments)</u> ¹⁵	27,579,613	12,578,841	27,838,965	12,695,346
	Sales Tax ⁴	13,046,965	N/A1	12,717,286	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	114,274	52,112	715,177	326,141
⇒	Vocational Education	404,163	184,310	403,908	184,193
⇒	Gifted Education	312,900	142,691	312,703	142,601
⇒	Special Education	3,115,965	1,420,967	3,113,999	1,420,070
⇒	Prevention, Intervention, & Remediation	847,438	386,456	846,903	386,212
⇒	VRS Retirement (Includes RHCC) ⁵	3,617,909	1,649,868	4,026,048	1,835,991
⇒	Social Security	1,753,545	799,666	1,752,439	799,161
⇒	Group Life	117,338	53,509	117,264	53,475
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		54,911	25,041
	Remedial Summer School ^{6,8}	246,710	N/A1	201,635	N/A1
Subtotal - SOQ Accounts ³		51,156,820	17,268,420	52,101,238	17,868,231
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		283,456	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		288,979	131,783
	Small School Division Enrollment Loss Fund	411,294	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	97,416	44,424	44,209	20,161
	<u>Technology - VPSA</u> ⁹	786,000	147,200	594,000	108,800
Subtotal - Incentive Accounts ³		1,294,710	191,624	1,210,644	260,744
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	46,699	N/A1	43,510	N/A1
	Special Education - Homebound ⁶	56,606	N/A1	72,159	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	8,334	N/A1	8,527	N/A1
Subtotal - Categorical Accounts ³		111,639	0	124,196	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	121,234	N/A1	44,740	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	71,954	32,813	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	509,720	232,447	221,285	100,912
	<u>Virginia Preschool Initiative</u> ¹⁰	408,045	186,080	391,218	178,406
⇒	Early Reading Intervention	145,765	66,473	163,705	74,654
	Mentor Teacher Program	7,372	N/A1	4,964	N/A1
	<u>K-3 Primary Class Size Reduction</u>	728,422	332,181	745,000	339,741
	School Breakfast ⁶	3,585	N/A1	0	N/A1
⇒	SOL Algebra Readiness	106,079	48,375	97,544	44,483
	Project Graduation ¹³	43,606	N/A1	25,379	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	401,865	N/A1	356,374	N/A1
	Career and Technical Education ^{6,7}	148,154	N/A1	113,667	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	342,626	N/A1	1,786,901	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	601,355	274,235	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,655,499	1,172,604	3,966,494	738,196
Total State & Local Funds		\$56,218,668	\$18,632,648	\$57,402,572	\$18,867,171

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

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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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
011	BLAND	753.59	753.59	712.80	712.80
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,561,532	1,098,845	2,418,787	1,037,611
	Sales Tax ⁴	889,799	N/A1	856,755	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	9,245	3,966	54,760	23,491
⇒	Vocational Education	29,532	12,669	27,934	11,983
⇒	Gifted Education	25,313	10,859	23,943	10,271
⇒	Special Education	302,179	129,628	285,822	122,612
⇒	Prevention, Intervention, & Remediation	69,084	29,636	65,345	28,032
⇒	VRS Retirement (Includes RHCC) ⁵	322,746	138,451	339,196	145,508
⇒	Social Security	156,627	67,190	148,149	63,553
⇒	Group Life	10,547	4,525	9,976	4,280
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			917	393
	Remedial Summer School ^{6,8}	1,052	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		4,377,656	1,495,769	4,231,584	1,447,734
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	24,622	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	22,441	9,627
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	125,600	25,120	102,000	20,400
Subtotal - Incentive Accounts ³		200,600	25,120	149,063	30,027
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	3,468	N/A1	3,278	N/A1
	Special Education - Homebound ⁶	3,475	N/A1	13,025	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,943	0	16,303	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
Foster Care ⁶	0	N/A1	7,140	N/A1	
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018		
At-Risk (Split funded - See Incentive section above)	41,681	17,880	17,183	7,371	
Virginia Preschool Initiative ¹⁰	12,859	5,516	8,573	3,678	
⇒ Early Reading Intervention	25,135	10,782	18,280	7,842	
Mentor Teacher Program	632	N/A1	1,241	N/A1	
K-3 Primary Class Size Reduction	87,784	37,658	79,061	33,916	
School Breakfast ⁶	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	9,388	4,027	9,243	3,965	
Project Graduation ¹³	6,258	N/A1	3,416	N/A1	
Alternative Education ^{6,7}	0	N/A1	0	N/A1	
ISAEAP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1	
Career and Technical Education ^{6,7}	3,761	N/A1	3,340	N/A1	
Supplemental Basic Aid	0	N/A1	0	N/A1	
Supplemental Lottery Per Pupil Allocation ¹⁴	27,718	N/A1	136,821	N/A1	
⇒ Textbooks ⁴ (Split funded - See SOQ Programs above)	48,649	20,870	Funded in SOQ in FY 2018		
Subtotal - Lottery-Funded Programs ³	271,724	96,733	292,157	56,772	
Total State & Local Funds	\$4,856,923	\$1,617,622	\$4,689,107	\$1,534,533	

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
012	BOTETOIRT	4,552.53	4,552.53	4,539.80	4,539.80
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,618,495	7,628,023	12,581,333	7,600,465
	Sales Tax ⁴	5,539,661	N/A1	5,595,186	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	49,751	30,055	310,690	187,690
⇒	Vocational Education	317,861	192,022	319,803	193,195
⇒	Gifted Education	136,226	82,295	135,845	82,065
⇒	Special Education	1,589,306	960,110	1,584,862	957,426
⇒	Prevention, Intervention, & Remediation	175,959	106,298	175,467	106,001
⇒	VRS Retirement (Includes RHCC) ⁵	1,623,363	980,684	1,799,951	1,087,362
⇒	Social Security	786,139	474,912	783,941	473,584
⇒	Group Life	53,923	32,575	53,772	32,484
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			44,531	26,901
	Remedial Summer School ^{6,8}	20,926	N/A1	23,112	N/A1
Subtotal - SOQ Accounts ³		22,911,610	10,486,974	23,408,493	10,747,173
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	125,933	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	49,793	30,080
	Small School Division Enrollment Loss Fund	153,580	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> ⁹	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		515,580	67,200	537,726	97,280
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	17,441	N/A1	16,356	N/A1
	Special Education - Homebound ⁶	20,928	N/A1	26,037	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		38,369	0	42,393	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	93,177	N/A1	149,693	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	41,929	25,330	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	88,047	53,190	38,128	23,033
	<u>Virginia Preschool Initiative</u> ¹⁰	99,276	59,973	129,823	78,427
⇒	Early Reading Intervention	59,030	35,660	69,208	41,809
	Mentor Teacher Program	2,106	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	52,768	31,877	49,598	29,962
	School Breakfast ⁶	3,172	N/A1	2,492	N/A1
⇒	SOL Algebra Readiness	29,271	17,683	28,820	17,410
	Project Graduation ¹³	9,733	N/A1	4,058	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	211,150	N/A1	262,523	N/A1
	Career and Technical Education ^{6,7}	59,175	N/A1	50,179	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	149,168	N/A1	776,271	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	261,810	158,161	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,167,670	381,874	1,570,100	190,641
Total State & Local Funds		\$24,633,229	\$10,936,048	\$25,558,711	\$11,035,094

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
013	BRUNSWICK	1,621.49	1,621.49	1,573.95	1,573.95
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 (Net of all Adjustments)</u> ¹⁵	5,496,011	2,145,829	5,329,993	2,081,009
	Sales Tax ⁴	2,335,188	N/A1	2,298,695	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	20,443	7,982	124,269	48,519
⇒	Vocational Education	201,748	78,769	195,833	76,460
⇒	Gifted Education	55,976	21,855	55,467	21,656
⇒	Special Education	1,058,887	413,425	1,028,974	401,746
⇒	Prevention, Intervention, & Remediation	436,150	170,288	423,362	165,295
⇒	VRS Retirement (Includes RHCC) ⁵	799,996	312,346	864,836	337,661
⇒	Social Security	388,336	151,620	376,951	147,174
⇒	Group Life	26,822	10,472	26,036	10,165
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		25,451	9,937
	Remedial Summer School ^{6,8}	95,124	N/A1	112,059	N/A1
Subtotal - SOQ Accounts ³		10,914,681	3,312,586	10,861,926	3,299,622
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		60,680	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		344,247	134,406
	Small School Division Enrollment Loss Fund	251,930	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	45,371	17,714	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	261,600	47,120	206,000	36,000
Subtotal - Incentive Accounts ³		558,901	64,834	610,927	170,406
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,800	N/A1	12,675	N/A1
	Special Education - Homebound ⁶	3,917	N/A1	6,401	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	37,950	N/A1	38,648	N/A1
Subtotal - Categorical Accounts ³		54,667	0	57,724	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	13,394	N/A1	12,914	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	22,325	8,716	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	624,421	243,795	263,605	102,920
	<u>Virginia Preschool Initiative</u> ¹⁰	162,989	63,636	136,558	53,317
⇒	Early Reading Intervention	56,360	22,005	51,663	20,171
	Mentor Teacher Program	842	N/A1	1,034	N/A1
	<u>K-3 Primary Class Size Reduction</u>	540,144	210,890	513,808	200,608
	School Breakfast ⁶	3,761	N/A1	3,233	N/A1
⇒	SOL Algebra Readiness	40,942	15,985	42,787	16,705
	Project Graduation ¹³	11,443	N/A1	3,955	N/A1
	<u>Alternative Education</u> ^{6,7}	430,866	N/A1	445,533	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	29,131	N/A1	32,413	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	61,294	N/A1	310,492	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	107,580	42,003	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,113,351	607,030	1,825,854	393,721
Total State & Local Funds		\$13,641,600	\$3,984,450	\$13,356,432	\$3,863,749

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

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⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and final 2018 enrollment.

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¹⁶ 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. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
014	BUCHANAN	2,806.34	2,806.34	2,728.90	2,728.90
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 (Net of all Adjustments)</u> ¹⁵	8,990,745	4,174,792	8,714,470	4,046,505
	Sales Tax ⁴	3,181,394	N/A1	3,170,342	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	33,595	15,600	204,582	94,996
⇒	Vocational Education	898,815	417,359	874,012	405,842
⇒	Gifted Education	91,990	42,715	89,451	41,536
⇒	Special Education	1,247,609	579,319	1,215,045	564,198
⇒	Prevention, Intervention, & Remediation	502,110	233,151	488,254	226,718
⇒	VRS Retirement (Includes RHCC) ⁵	1,308,935	607,795	1,418,174	658,519
⇒	Social Security	636,261	295,444	618,704	287,291
⇒	Group Life	44,078	20,467	42,862	19,903
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			1,343	624
	Remedial Summer School ^{6,8}	56,110	N/A1	45,504	N/A1
Subtotal - SOQ Accounts ³		16,991,642	6,386,642	16,882,743	6,346,132
Incentive Programs:					
	Compensation Supplement ¹²	<i>Not Funded in FY 2017</i>		97,654	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>	
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		303,840	141,086
	Small School Division Enrollment Loss Fund	187,525	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	64,575	29,985	43,958	20,412
	<u>Technology - VPSA</u> ⁹	320,000	64,000	304,800	60,960
Subtotal - Incentive Accounts ³		572,100	93,985	750,252	222,458
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	16,030	N/A1	16,890	N/A1
	Special Education - Homebound ⁶	30,801	N/A1	35,004	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		46,831	0	51,894	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	2,208	1,025	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	550,429	255,588	232,664	108,036
	<u>Virginia Preschool Initiative</u> ¹⁰	138,031	64,094	117,117	54,382
⇒	Early Reading Intervention	78,043	36,239	82,503	38,310
	Mentor Teacher Program	0	N/A1	1,861	N/A1
	<u>K-3 Primary Class Size Reduction</u>	492,111	228,508	478,625	222,246
	School Breakfast ⁶	16,067	N/A1	13,672	N/A1
⇒	SOL Algebra Readiness	54,968	25,524	51,891	24,095
	Project Graduation ¹³	12,068	N/A1	3,999	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	57,913	N/A1	34,272	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	100,729	N/A1	511,157	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	176,792	82,092	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,702,935	693,070	1,551,337	447,069
Total State & Local Funds		\$19,313,508	\$7,173,697	\$19,236,226	\$7,015,659

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
015	BUCKINGHAM	1,908.86	1,908.86	1,943.25	1,943.25
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 (Net of all Adjustments)</u> ¹⁵	6,262,978	3,233,577	6,420,522	3,314,917
	Sales Tax ⁴	2,307,836	N/A1	2,312,712	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	22,068	11,394	140,691	72,639
⇒	Vocational Education	220,306	113,744	224,275	115,793
⇒	Gifted Education	60,427	31,198	61,516	31,760
⇒	Special Education	895,073	462,126	911,199	470,452
⇒	Prevention, Intervention, & Remediation	349,972	180,691	356,277	183,946
⇒	VRS Retirement (Includes RHCC) ⁵	789,326	407,529	894,538	461,850
⇒	Social Security	382,704	197,590	389,598	201,150
⇒	Group Life	26,437	13,649	26,913	13,895
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,297	670
	Remedial Summer School ^{6,8}	50,222	N/A1	43,284	N/A1
Subtotal - SOQ Accounts ³		11,367,349	4,651,498	11,782,822	4,867,072
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		65,550	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		260,124	134,302
	Small School Division Enrollment Loss Fund	0	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> ⁹	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	479,674	165,102
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,347	N/A1	11,268	N/A1
	Special Education - Homebound ⁶	10,257	N/A1	9,745	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,604	0	21,013	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	10,815	N/A1	7,804	N/A1
⇒	English as a Second Language ¹¹ (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	199,188	102,841
	<u>Virginia Preschool Initiative</u> ¹⁰	282,761	145,990	258,524	133,476
⇒	Early Reading Intervention	45,221	23,348	49,528	25,571
	Mentor Teacher Program	842	N/A1	827	N/A1
	<u>K-3 Primary Class Size Reduction</u>	422,429	218,100	418,054	215,841
	School Breakfast ⁶	21,296	N/A1	23,868	N/A1
⇒	SOL Algebra Readiness	37,661	19,444	36,962	19,084
	Project Graduation ¹³	6,715	N/A1	3,823	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	31,643	N/A1	25,780	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	66,167	N/A1	351,523	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	116,133	59,959	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,500,519	699,680	1,383,740	496,813
Total State & Local Funds		\$13,043,471	\$5,381,978	\$13,667,249	\$5,528,987

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
016	CAMPBELL	7,670.48	7,670.48	7,606.55	7,606.55
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 (Net of all Adjustments)</u> ¹⁵	23,608,520	8,937,056	23,484,879	8,890,196
	Sales Tax ⁴	8,859,525	N/A1	8,761,148	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	97,540	36,924	605,743	229,304
⇒	Vocational Education	701,085	265,396	695,242	263,184
⇒	Gifted Education	267,080	101,103	264,854	100,260
⇒	Special Education	2,303,565	872,014	2,284,366	864,746
⇒	Prevention, Intervention, & Remediation	901,395	341,223	893,882	338,379
⇒	VRS Retirement (Includes RHCC) ⁵	3,088,112	1,169,004	3,409,995	1,290,853
⇒	Social Security	1,496,761	566,598	1,484,286	561,876
⇒	Group Life	100,155	37,914	99,320	37,598
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		101,257	38,331
	Remedial Summer School ^{6,8}	187,164	N/A1	212,604	N/A1
Subtotal - SOQ Accounts ³		41,610,902	12,327,232	42,297,576	12,614,727
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		238,372	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		375,427	142,118
	Small School Division Enrollment Loss Fund	356,831	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> ⁹	476,000	95,200	388,000	77,600
Subtotal - Incentive Accounts ³		832,831	95,200	1,001,799	219,718
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	41,186	N/A1	39,024	N/A1
	Special Education - Homebound ⁶	70,978	N/A1	77,989	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	31,619	N/A1	32,327	N/A1
Subtotal - Categorical Accounts ³		143,783	0	149,340	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	108,345	N/A1	192,943	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	78,344	29,657	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	667,356	252,627	287,481	108,826
	<u>Virginia Preschool Initiative</u> ¹⁰	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	7,653	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,130,993	428,137	1,106,172	418,741
	School Breakfast ⁶	14,466	N/A1	20,241	N/A1
⇒	SOL Algebra Readiness	106,919	40,474	108,025	40,893
	Project Graduation ¹³	28,810	N/A1	21,704	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	447,560	N/A1	817,082	N/A1
	Career and Technical Education ^{6,7}	39,590	N/A1	33,068	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	292,453	N/A1	1,513,475	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	513,294	194,307	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,344,663	1,283,814	5,004,727	902,026
Total State & Local Funds		\$46,932,179	\$13,706,246	\$48,453,443	\$13,736,471

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
017	CAROLINE	4,149.76	4,149.76	4,094.15	4,094.15
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 (Net of all Adjustments)</u> ¹⁵	12,764,048	6,168,091	12,475,343	6,028,577
	Sales Tax ⁴	4,887,483	N/A1	5,041,536	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	49,045	23,700	303,023	146,433
⇒	Vocational Education	173,462	83,823	171,137	82,700
⇒	Gifted Education	134,293	64,896	132,493	64,026
⇒	Special Education	1,496,806	723,316	1,476,748	713,623
⇒	Prevention, Intervention, & Remediation	584,734	282,566	576,898	278,780
⇒	VRS Retirement (Includes RHCC) ⁵	1,572,346	759,819	1,727,933	835,005
⇒	Social Security	763,791	369,094	753,555	364,148
⇒	Group Life	53,158	25,688	52,445	25,344
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		63,182	30,532
	Remedial Summer School ^{6,8}	101,670	N/A1	117,545	N/A1
Subtotal - SOQ Accounts ³		22,580,836	8,500,993	22,891,838	8,569,168
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		124,111	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		278,169	134,422
	Small School Division Enrollment Loss Fund	0	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> ⁹	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	582,280	170,422
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	19,265	N/A1	20,325	N/A1
	Special Education - Homebound ⁶	21,973	N/A1	26,971	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	15,000	N/A1	13,000	N/A1
Subtotal - Categorical Accounts ³		56,238	0	60,296	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	23,767	N/A1	36,637	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	65,838	31,816	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	496,873	240,109	213,007	102,933
	<u>Virginia Preschool Initiative</u> ¹⁰	222,992	107,759	222,992	107,759
⇒	Early Reading Intervention	68,243	32,978	72,646	35,105
	Mentor Teacher Program	6,108	N/A1	3,309	N/A1
	<u>K-3 Primary Class Size Reduction</u>	734,932	355,148	717,953	346,943
	School Breakfast ⁶	12,134	N/A1	10,784	N/A1
⇒	SOL Algebra Readiness	60,992	29,474	62,373	30,141
	Project Graduation ¹³	15,009	N/A1	6,784	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	5,986	N/A1	8,412	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	147,051	N/A1	757,116	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	258,094	124,721	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,133,736	922,005	2,127,730	622,881
Total State & Local Funds		\$24,950,811	\$9,458,998	\$25,662,145	\$9,362,471

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
018	CARROLL	3,662.16	3,662.16	3,625.20	3,625.20
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 (Net of all Adjustments)</u> ¹⁵	11,941,956	4,467,584	11,802,855	4,414,313
	Sales Tax ⁴	4,428,480	N/A1	4,453,722	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	46,723	17,475	289,646	108,329
⇒	Vocational Education	503,745	188,403	498,661	186,501
⇒	Gifted Education	130,601	48,845	129,283	48,352
⇒	Special Education	1,369,975	512,376	1,356,148	507,205
⇒	Prevention, Intervention, & Remediation	567,713	212,327	561,984	210,184
⇒	VRS Retirement (Includes RHCC) ⁵	1,593,861	596,110	1,754,550	656,208
⇒	Social Security	772,943	289,084	765,142	286,166
⇒	Group Life	53,306	19,937	52,768	19,736
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		84,421	31,574
	Remedial Summer School ^{6,8}	117,410	N/A1	156,425	N/A1
Subtotal - SOQ Accounts ³		21,526,713	6,352,141	21,905,605	6,468,568
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		123,285	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		318,974	119,298
	Small School Division Enrollment Loss Fund	341,486	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	34,410	12,869	23,424	8,761
	<u>Technology - VPSA</u> ⁹	336,000	56,800	336,000	56,800
Subtotal - Incentive Accounts ³		711,896	69,669	801,683	184,859
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	25,234	N/A1	24,602	N/A1
	Special Education - Homebound ⁶	25,595	N/A1	25,286	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		50,829	0	49,888	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	90,062	N/A1	83,795	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	80,015	29,926	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	568,011	212,438	244,254	91,352
	<u>Virginia Preschool Initiative</u> ¹⁰	427,946	160,053	481,440	180,060
⇒	Early Reading Intervention	85,551	31,996	104,562	39,107
	Mentor Teacher Program	2,317	N/A1	1,861	N/A1
	<u>K-3 Primary Class Size Reduction</u>	618,867	231,459	624,309	233,494
	School Breakfast ⁶	13,041	N/A1	13,103	N/A1
⇒	SOL Algebra Readiness	65,970	24,673	67,200	25,133
	Project Graduation ¹³	16,705	N/A1	6,907	N/A1
	<u>Alternative Education</u> ^{6,7}	167,699	N/A1	173,333	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	134,548	N/A1	123,313	N/A1
	Career and Technical Education ^{6,7}	25,760	N/A1	24,234	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	140,089	N/A1	723,692	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	245,876	91,958	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,698,173	782,503	2,687,721	569,146
Total State & Local Funds		\$24,987,612	\$7,204,313	\$25,444,898	\$7,222,573

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018,

for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016.

There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
019	CHARLES CITY COUNTY	638.00	638.00	608.25	608.25
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 (Net of all Adjustments)</u> ¹⁵	1,689,367	1,629,730	1,578,120	1,522,312
	Sales Tax ⁴	909,458	N/A1	942,605	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	5,693	5,491	33,988	32,786
⇒	Vocational Education	98,397	94,917	93,809	90,491
⇒	Gifted Education	15,588	15,036	15,170	14,634
⇒	Special Education	266,613	257,185	254,181	245,192
⇒	Prevention, Intervention, & Remediation	73,716	71,110	69,969	67,495
⇒	VRS Retirement (Includes RHCC) ⁵	224,072	216,148	237,463	229,065
⇒	Social Security	108,464	104,628	103,406	99,749
⇒	Group Life	7,469	7,205	7,121	6,869
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		5,671	5,470
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,398,837	2,401,450	3,341,503	2,314,063
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		17,258	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		47,313	45,640
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	131,600	26,320	102,000	20,400
Subtotal - Incentive Accounts ³		206,600	26,320	166,571	66,040
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	3,391	N/A1	3,500	N/A1
	Special Education - Homebound ⁶	1,753	N/A1	4,709	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,144	0	8,209	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	6,254	6,033	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	87,455	84,362	36,230	34,949
	<u>Virginia Preschool Initiative</u> ¹⁰	46,764	45,110	49,882	48,118
⇒	Early Reading Intervention	11,634	11,223	13,296	12,826
	Mentor Teacher Program	211	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	85,665	82,636	74,145	71,523
	School Breakfast ⁶	2,742	N/A1	2,346	N/A1
⇒	SOL Algebra Readiness	8,581	8,278	8,359	8,063
	Project Graduation ¹³	6,125	N/A1	3,282	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	3,240	N/A1	3,103	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	17,068	N/A1	84,920	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	29,957	28,898	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		313,555	266,540	283,422	175,479
Total State & Local Funds		\$3,924,136	\$2,694,310	\$3,799,705	\$2,555,582

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
020	CHARLOTTE	1,820.41	1,820.41	1,770.60	1,770.60
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 (Net of all Adjustments)</u> ¹⁵	6,760,520	2,300,787	6,556,028	2,231,035
	Sales Tax ⁴	2,059,102	N/A1	2,050,780	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	23,809	8,102	145,024	49,352
⇒	Vocational Education	241,761	82,272	235,146	80,021
⇒	Gifted Education	65,194	22,186	64,731	22,028
⇒	Special Education	1,059,402	360,518	1,030,415	350,653
⇒	Prevention, Intervention, & Remediation	266,209	90,592	258,925	88,113
⇒	VRS Retirement (Includes RHCC) ⁵	880,119	299,507	952,473	324,129
⇒	Social Security	426,477	145,131	414,808	141,160
⇒	Group Life	28,522	9,706	27,742	9,441
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			8,312	2,829
	Remedial Summer School ^{6,8}	47,472	N/A1	44,856	N/A1
Subtotal - SOQ Accounts ³		11,858,587	3,318,801	11,789,240	3,298,761
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	67,196	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	167,729	57,079
	Small School Division Enrollment Loss Fund	139,455	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> ⁹	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		319,455	36,000	414,925	93,079
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,485	N/A1	7,849	N/A1
	Special Education - Homebound ⁶	15,906	N/A1	20,346	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		24,391	0	28,195	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
Foster Care ⁶	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	7,238	2,463		Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	304,102	103,487	128,437		43,707
Virginia Preschool Initiative ¹⁰	260,482	88,643	255,912		87,088
⇒ Early Reading Intervention	46,287	15,752	36,542		12,435
Mentor Teacher Program	1,264	N/A1	620		N/A1
K-3 Primary Class Size Reduction	211,919	72,117	220,728		75,114
School Breakfast ⁶	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	32,464	11,048	34,532		11,751
Project Graduation ¹³	6,565	N/A1	3,507		N/A1
Alternative Education ^{6,7}	0	N/A1	0		N/A1
ISAEAP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{6,7}	56,321	N/A1	77,296		N/A1
Career and Technical Education ^{6,7}	21,573	N/A1	17,233		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation ¹⁴	71,387	N/A1	362,349		N/A1
⇒ Textbooks ⁴ (Split funded - See SOQ Programs above)	125,295	42,638		Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	1,152,755	336,148	1,145,014		230,095
Total State & Local Funds	\$13,355,188	\$3,690,949	\$13,377,375		\$3,621,935

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
021	CHESTERFIELD	59,374.42	59,374.42	60,183.40	60,183.40
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 (Net of all Adjustments)</u> ¹⁵	172,994,258	93,565,783	175,244,094	94,777,622
	Sales Tax ⁴	61,771,361	N/A1	63,334,136	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	675,501	365,333	4,287,900	2,319,034
⇒	Vocational Education	1,888,166	1,021,181	1,913,892	1,035,094
⇒	Gifted Education	1,849,632	1,000,340	1,874,833	1,013,970
⇒	Special Education	16,839,357	9,107,264	17,068,795	9,231,351
⇒	Prevention, Intervention, & Remediation	4,354,342	2,354,968	4,413,670	2,387,054
⇒	VRS Retirement (Includes RHCC) ⁵	20,423,019	11,045,423	23,044,826	12,463,380
⇒	Social Security	9,903,238	5,355,988	10,038,170	5,428,964
⇒	Group Life	655,078	354,287	664,003	359,114
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,429,403	1,313,899
	Remedial Summer School ^{6,8}	1,593,230	N/A1	1,418,625	N/A1
Subtotal - SOQ Accounts ³		292,947,182	124,170,567	305,732,347	130,329,482
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		1,638,574	N/A1
	<u>Academic Year Governor's School</u> ⁷	1,298,829	N/A1	1,295,740	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,564,990	846,397
	Small School Division Enrollment Loss Fund	0	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> ⁹	1,881,600	371,120	1,857,200	366,240
Subtotal - Incentive Accounts ³		3,180,429	371,120	6,356,504	1,212,637
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	183,373	N/A1	216,197	N/A1
	Special Education - Homebound ⁶	264,551	N/A1	271,089	N/A1
	Special Education - State-Operated Programs ⁶	1,156,206	N/A1	1,116,360	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,604,130	0	1,603,646	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	445,106	N/A1	632,950	N/A1
⇒	English as a Second Language ¹¹ (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)	2,721,813	1,472,044	1,198,384	648,124
	Virginia Preschool Initiative ¹⁰	445,214	240,786	445,214	240,786
⇒	Early Reading Intervention	883,671	477,918	1,125,250	608,571
	Mentor Teacher Program	25,484	N/A1	31,437	N/A1
	K-3 Primary Class Size Reduction	4,102,188	2,218,595	4,110,378	2,223,024
	School Breakfast ⁶	225,289	N/A1	284,991	N/A1
⇒	SOL Algebra Readiness	567,933	307,156	572,287	309,511
	Project Graduation ¹³	75,000	N/A1	37,500	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{6,7}	24,583	N/A1	26,854	N/A1
	Career and Technical Education ^{6,7}	397,971	N/A1	322,936	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	2,025,347	N/A1	10,713,500	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	3,554,761	1,922,529	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		17,873,447	7,900,213	19,548,833	4,030,016
Total State & Local Funds		\$315,605,189	\$132,441,900	\$333,241,331	\$135,572,135

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
022	CLARKE	1,961.26	1,961.26	1,921.85	1,921.85
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 (Net of all Adjustments)</u> ¹⁵	4,290,870	5,117,087	4,183,513	4,984,826
	Sales Tax ⁴	2,320,657	N/A1	2,341,621	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	15,688	18,693	96,270	114,710
⇒	Vocational Education	69,804	83,174	68,401	81,503
⇒	Gifted Education	44,746	53,317	43,847	52,245
⇒	Special Education	587,964	700,583	576,150	686,506
⇒	Prevention, Intervention, & Remediation	62,645	74,644	61,386	73,144
⇒	VRS Retirement (Includes RHCC) ⁵	528,899	630,205	577,027	687,551
⇒	Social Security	256,843	306,039	251,682	299,889
⇒	Group Life	17,004	20,260	16,662	19,853
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		28,751	34,258
	Remedial Summer School ^{6,8}	17,374	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		8,212,494	7,004,002	8,245,310	7,034,485
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		41,340	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		12,727	15,165
	Small School Division Enrollment Loss Fund	0	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> ⁹	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	208,067	45,965
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	6,677	N/A1	7,239	N/A1
	Special Education - Homebound ⁶	3,776	N/A1	2,610	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		10,453	0	9,849	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	50,860	N/A1	74,500	N/A1
⇒	English as a Second Language ¹¹ (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	9,745	11,612
	Virginia Preschool Initiative ¹⁰	36,750	36,750	39,813	39,813
⇒	Early Reading Intervention	19,844	23,645	21,370	25,463
	Mentor Teacher Program	3,159	N/A1	1,861	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
⇒	School Breakfast ⁶	2,562	N/A1	2,977	N/A1
	SOL Algebra Readiness	7,798	9,292	7,761	9,247
	Project Graduation ¹³	6,441	N/A1	3,809	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	7,486	N/A1	6,588	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	47,037	N/A1	240,536	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	82,557	98,370	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		313,635	217,245	416,819	86,135
Total State & Local Funds		\$8,690,582	\$7,252,047	\$8,880,044	\$7,166,585

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
023	CRAIG	593.89	593.89	590.60	590.60
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 (Net of all Adjustments)</u> ¹⁵	2,024,338	878,355	2,033,252	882,222
	Sales Tax ⁴	810,307	N/A1	784,044	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	7,261	3,150	45,217	19,619
⇒	Vocational Education	62,541	27,136	62,195	26,986
⇒	Gifted Education	19,881	8,626	19,770	8,578
⇒	Special Education	333,828	144,847	331,979	144,045
⇒	Prevention, Intervention, & Remediation	68,340	29,652	67,961	29,488
⇒	VRS Retirement (Includes RHCC) ⁵	269,630	116,992	298,616	129,569
⇒	Social Security	130,881	56,789	130,155	56,474
⇒	Group Life	8,698	3,774	8,650	3,753
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	0
	Remedial Summer School ^{6,8}	13,976	N/A1	8,735	N/A1
Subtotal - SOQ Accounts ³		3,749,681	1,269,321	3,790,574	1,300,734
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		22,060	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		39,327	17,064
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		177,000	20,400	163,387	37,464
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,110	N/A1	3,963	N/A1
	Special Education - Homebound ⁶	0	N/A1	3,875	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,110	0	7,838	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
Foster Care ⁶	0	N/A1	17,259		N/A1
⇒ English as a Second Language ¹¹ (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	30,114		13,066
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0		0
⇒ Early Reading Intervention	11,386	4,940	18,217		7,904
Mentor Teacher Program	1,264	N/A1	414		N/A1
<u>K-3 Primary Class Size Reduction</u>	67,994	29,502	63,766		27,668
School Breakfast ⁶	2,522	N/A1	2,630		N/A1
⇒ SOL Algebra Readiness	9,356	4,060	9,212		3,997
Project Graduation ¹³	7,223	N/A1	3,432		N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0		N/A1
ISAEAP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{6,7}	193,121	N/A1	236,083		N/A1
Career and Technical Education ^{6,7}	3,135	N/A1	4,040		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation ¹⁴	21,769	N/A1	112,976		N/A1
⇒ Textbooks ⁴ (Split funded - See SOQ Programs above)	38,208	16,578		Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	433,435	85,278	506,001		52,635
Total State & Local Funds	\$4,364,226	\$1,374,999	\$4,467,800		\$1,390,833

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
024	CULPEPER	7,954.53	7,954.53	7,957.25	7,957.25
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 (Net of all Adjustments)</u> ¹⁵	22,735,303	12,666,203	22,698,649	12,635,487
	Sales Tax ⁴	9,021,928	N/A1	9,210,550	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	89,578	49,865	561,167	312,380
⇒	Vocational Education	373,029	207,651	373,157	207,722
⇒	Gifted Education	250,390	139,382	250,475	139,430
⇒	Special Education	2,457,905	1,368,224	2,458,746	1,368,692
⇒	Prevention, Intervention, & Remediation	838,038	466,505	838,325	466,664
⇒	VRS Retirement (Includes RHCC) ⁵	2,882,034	1,604,321	3,210,171	1,786,982
⇒	Social Security	1,400,137	779,404	1,400,616	779,670
⇒	Group Life	97,090	54,046	97,123	54,065
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		470,661	261,999
	Remedial Summer School ^{6,8}	33,150	N/A1	111,357	N/A1
Subtotal - SOQ Accounts ³		40,178,582	17,335,601	41,680,997	18,013,091
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		228,231	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		368,877	205,340
	Small School Division Enrollment Loss Fund	0	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> ⁹	461,600	92,320	310,000	62,000
Subtotal - Incentive Accounts ³		461,600	92,320	907,108	267,340
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	41,774	N/A1	41,307	N/A1
	Special Education - Homebound ⁶	59,209	N/A1	55,946	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	1,357	N/A1	1,357	N/A1
Subtotal - Categorical Accounts ³		102,340	0	98,610	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	34,971	N/A1	42,104	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	429,191	238,915	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	649,843	361,743	282,466	157,238
	<u>Virginia Preschool Initiative</u> ¹⁰	456,425	254,075	472,164	262,836
⇒	Early Reading Intervention	116,047	64,599	152,580	84,936
	Mentor Teacher Program	12,637	N/A1	9,928	N/A1
	<u>K-3 Primary Class Size Reduction</u>	939,419	522,939	933,478	519,632
	School Breakfast ⁶	4,172	N/A1	6,831	N/A1
⇒	SOL Algebra Readiness	99,158	55,198	95,715	53,281
	Project Graduation ¹³	26,810	N/A1	10,835	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	685,489	N/A1	792,943	N/A1
	Career and Technical Education ^{6,7}	18,304	N/A1	16,428	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	268,581	N/A1	1,402,098	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	471,397	262,409	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,228,161	1,759,878	4,233,286	1,077,923
Total State & Local Funds		\$44,970,683	\$19,187,799	\$46,920,001	\$19,358,354

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
025	CUMBERLAND	1,264.76	1,264.76	1,235.05	1,235.05
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 (Net of all Adjustments)</u> ¹⁵	4,464,992	1,752,159	4,374,486	1,715,568
	Sales Tax ⁴	1,597,535	N/A1	1,561,080	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	15,926	6,246	97,390	38,194
⇒	Vocational Education	174,428	68,406	171,217	67,147
⇒	Gifted Education	43,607	17,102	43,470	17,048
⇒	Special Education	352,489	138,238	344,209	134,990
⇒	Prevention, Intervention, & Remediation	293,438	115,079	286,545	112,376
⇒	VRS Retirement (Includes RHCC) ⁵	542,361	212,701	589,059	231,015
⇒	Social Security	262,550	102,966	256,382	100,547
⇒	Group Life	18,170	7,126	17,743	6,958
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,417	6,831
	Remedial Summer School ^{6,8}	83,489	N/A1	79,171	N/A1
Subtotal - SOQ Accounts ³		7,848,985	2,420,023	7,838,169	2,430,674
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		42,578	N/A1
	<u>Academic Year Governor's School</u> ⁷	566,723	N/A1	574,703	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		179,602	70,436
	Small School Division Enrollment Loss Fund	75,000	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,961	13,319	23,118	9,066
	<u>Technology - VPSA</u> ⁹	201,200	35,040	154,000	25,600
Subtotal - Incentive Accounts ³		876,884	48,359	974,001	105,102
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,483	N/A1	8,283	N/A1
	Special Education - Homebound ⁶	4,235	N/A1	4,601	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,718	0	12,884	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	16,723	6,558	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	324,248	127,162	137,529	53,936
	<u>Virginia Preschool Initiative</u> ¹⁰	189,182	74,193	180,383	70,742
⇒	Early Reading Intervention	25,799	10,118	16,418	6,439
	Mentor Teacher Program	1,264	N/A1	1,861	N/A1
	<u>K-3 Primary Class Size Reduction</u>	251,735	98,724	247,836	97,195
	School Breakfast ⁶	9,953	N/A1	8,161	N/A1
⇒	SOL Algebra Readiness	26,563	10,417	26,027	10,207
	Project Graduation ¹³	14,559	N/A1	3,850	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	3,240	N/A1	2,971	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	47,750	N/A1	243,333	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	83,807	32,867	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,002,682	360,039	876,227	238,519
Total State & Local Funds		\$9,741,269	\$2,828,421	\$9,701,282	\$2,774,295

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
026	DICKENSON	2,084.64	2,084.64	1,993.70	1,993.70
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 (Net of all Adjustments)</u> ¹⁵	7,471,246	2,763,337	6,992,481	2,586,260
	Sales Tax ⁴	2,394,166	N/A1	2,363,521	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	26,677	9,867	159,774	59,094
⇒	Vocational Education	412,404	152,533	395,869	146,417
⇒	Gifted Education	74,568	27,580	69,859	25,838
⇒	Special Education	981,553	363,040	835,400	308,984
⇒	Prevention, Intervention, & Remediation	342,402	126,642	328,921	121,656
⇒	VRS Retirement (Includes RHCC) ⁵	981,553	363,040	1,011,504	374,118
⇒	Social Security	476,319	176,173	440,987	163,105
⇒	Group Life	31,958	11,820	30,563	11,304
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,435	531
	Remedial Summer School ^{6,8}	6,583	N/A1	12,435	N/A1
Subtotal - SOQ Accounts ³		13,199,429	3,994,032	12,642,749	3,797,307
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		70,700	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		195,224	72,206
	Small School Division Enrollment Loss Fund	147,963	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> ⁹	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		327,963	36,000	445,924	108,206
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	13,643	N/A1	13,391	N/A1
	Special Education - Homebound ⁶	14,561	N/A1	12,305	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		28,204	0	25,696	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	22,617	N/A1	19,894	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,416	524	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	364,738	134,903	149,493	55,292
	<u>Virginia Preschool Initiative</u> ¹⁰	228,034	84,341	223,563	82,688
⇒	Early Reading Intervention	50,056	18,514	57,206	21,158
	Mentor Teacher Program	211	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	387,769	143,421	368,070	136,135
	School Breakfast ⁶	4,987	N/A1	4,202	N/A1
⇒	SOL Algebra Readiness	39,044	14,441	38,608	14,280
	Project Graduation ¹³	10,333	N/A1	3,718	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	38,215	N/A1	48,195	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	79,985	N/A1	399,202	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	140,385	51,923	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,375,649	448,067	1,321,458	309,553
Total State & Local Funds		\$14,931,245	\$4,478,099	\$14,435,828	\$4,215,066

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
027	DINWIDDIE	4,276.76	4,276.76	4,214.15	4,214.15
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 (Net of all Adjustments)</u> ¹⁵	14,490,511	5,572,424	14,238,219	5,474,115
	Sales Tax ⁴	4,584,900	N/A1	4,620,167	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	54,152	20,820	334,157	128,472
⇒	Vocational Education	240,950	92,637	237,423	91,281
⇒	Gifted Education	148,277	57,008	146,106	56,173
⇒	Special Education	1,847,284	710,218	1,820,241	699,821
⇒	Prevention, Intervention, & Remediation	633,266	243,470	623,996	239,905
⇒	VRS Retirement (Includes RHCC) ⁵	1,797,858	691,216	1,972,435	758,335
⇒	Social Security	871,127	334,919	858,374	330,016
⇒	Group Life	58,693	22,565	57,834	22,235
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		43,548	16,743
	Remedial Summer School ^{6,8}	52,471	N/A1	63,690	N/A1
Subtotal - SOQ Accounts ³		24,779,489	7,745,277	25,016,190	7,817,096
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		139,413	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		317,364	122,016
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	47,857	18,399	48,835	18,775
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	394,000	78,800	232,000	46,400
Subtotal - Incentive Accounts ³		441,857	97,199	737,612	187,191
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	18,046	N/A1	17,724	N/A1
	Special Education - Homebound ⁶	70,976	N/A1	83,042	N/A1
	Special Education - State-Operated Programs ⁶	29,000	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		118,022	0	100,766	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	7,121	N/A1	17,939	N/A1
⇒	English as a Second Language ¹¹ (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	243,021	93,433
	<u>Virginia Preschool Initiative</u> ¹⁰	141,571	54,429	159,267	61,233
⇒	Early Reading Intervention	117,923	45,337	132,073	50,778
	Mentor Teacher Program	3,159	N/A1	3,102	N/A1
	<u>K-3 Primary Class Size Reduction</u>	697,701	268,243	711,512	273,552
	School Breakfast ⁶	12,249	N/A1	11,550	N/A1
⇒	SOL Algebra Readiness	72,546	27,891	69,362	26,667
	Project Graduation ¹³	21,890	N/A1	6,979	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	13,899	N/A1	12,947	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	162,363	N/A1	834,906	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	284,970	109,561	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,153,796	740,195	2,210,517	505,663
Total State & Local Funds		\$27,493,165	\$8,582,671	\$28,065,085	\$8,509,950

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
028	ESSEX	1,360.48	1,360.48	1,342.75	1,342.75
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 (Net of all Adjustments)</u> ¹⁵	3,717,914	2,823,971	3,661,308	2,780,120
	Sales Tax ⁴	1,670,189	N/A1	1,691,608	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	13,556	10,293	83,786	63,621
⇒	Vocational Education	76,556	58,131	75,559	57,374
⇒	Gifted Education	37,118	28,185	37,398	28,397
⇒	Special Education	475,578	361,118	469,380	356,412
⇒	Prevention, Intervention, & Remediation	242,042	183,788	238,888	181,393
⇒	VRS Retirement (Includes RHCC) ⁵	474,031	359,943	521,279	395,820
⇒	Social Security	229,669	174,393	227,439	172,700
⇒	Group Life	15,466	11,744	15,264	11,591
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		21,605	16,405
	Remedial Summer School ^{6,8}	37,589	N/A1	45,563	N/A1
Subtotal - SOQ Accounts ³		6,989,708	4,011,566	7,089,077	4,063,833
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		37,552	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		151,670	115,167
	Small School Division Enrollment Loss Fund	92,159	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	38,430	29,181
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	172,400	34,480	128,000	25,600
Subtotal - Incentive Accounts ³		264,559	34,480	355,652	169,948
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,351	N/A1	7,807	N/A1
	Special Education - Homebound ⁶	6,624	N/A1	3,947	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,975	0	11,754	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	13,170	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	16,174	12,281	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	270,633	205,498	116,140	88,188
	<u>Virginia Preschool Initiative</u> ¹⁰	125,332	95,168	121,851	92,524
⇒	Early Reading Intervention	25,983	19,730	27,839	21,139
	Mentor Teacher Program	2,317	N/A1	3,102	N/A1
	<u>K-3 Primary Class Size Reduction</u>	279,452	212,195	278,882	211,762
	School Breakfast ⁶	19,932	N/A1	21,474	N/A1
⇒	SOL Algebra Readiness	24,833	18,856	22,523	17,103
	Project Graduation ¹³	8,014	N/A1	4,257	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	3,494	N/A1	3,396	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	40,644	N/A1	209,343	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	71,337	54,168	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		909,174	617,896	816,667	430,716
Total State & Local Funds		\$8,178,417	\$4,663,942	\$8,273,150	\$4,664,497

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
029	FAIRFAX COUNTY	179,901.16	179,901.16	180,872.10	180,872.10
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	272,325,277	590,569,899	272,885,869	591,771,511
	Sales Tax ⁴	191,139,233	N/A1	196,880,974	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	995,297	2,158,370	6,266,598	13,589,542
⇒	Vocational Education	1,987,188	4,309,352	1,997,913	4,332,610
⇒	Gifted Education	3,009,171	6,525,591	3,025,411	6,560,810
⇒	Special Education	45,364,668	98,376,359	45,609,505	98,907,303
⇒	Prevention, Intervention, & Remediation	5,223,466	11,327,441	5,251,658	11,388,576
⇒	VRS Retirement (Includes RHCC) ⁵	35,315,173	76,583,348	39,501,598	85,661,895
⇒	Social Security	17,146,595	37,183,555	17,239,137	37,384,237
⇒	Group Life	1,192,313	2,585,611	1,141,665	2,475,777
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		13,707,021	29,724,604
	Remedial Summer School ^{6,8}	984,744	N/A1	1,056,370	N/A1
Subtotal - SOQ Accounts ³		574,683,125	829,619,526	604,563,719	881,796,865
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		2,851,364	N/A1
	<u>Academic Year Governor's School</u> ⁷	3,241,356	N/A1	3,254,268	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,447,980	3,140,043
	Small School Division Enrollment Loss Fund	0	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> ⁹	6,206,800	1,236,160	5,748,800	1,144,560
Subtotal - Incentive Accounts ³		9,448,156	1,236,160	13,302,412	4,284,603
Categorical Programs:					
	Adult Education ⁶	185,637	N/A1	207,262	N/A1
	Virtual Virginia ⁶	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	723,168	N/A1	723,536	N/A1
	Special Education - Homebound ⁶	348,296	N/A1	312,331	N/A1
	Special Education - State-Operated Programs ⁶	2,023,438	N/A1	2,081,141	N/A1
	Special Education - Jails ⁶	292,190	N/A1	319,310	N/A1
Subtotal - Categorical Accounts ³		3,767,729	0	3,838,580	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	125,539	N/A1	238,103	N/A1
⇒	English as a Second Language ¹¹ (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)	2,538,721	5,505,389	1,108,785	2,404,475
	<u>Virginia Preschool Initiative</u> ¹⁰	4,939,813	4,939,813	4,756,063	4,756,063
⇒	Early Reading Intervention	1,309,608	2,839,974	1,360,543	2,950,430
	Mentor Teacher Program	160,700	N/A1	143,950	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,613,545	10,004,785	4,334,365	9,399,364
	School Breakfast ⁶	324,376	N/A1	435,641	N/A1
⇒	SOL Algebra Readiness	692,834	1,502,458	694,902	1,506,942
	Project Graduation ¹³	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{6,7}	113,240	N/A1	116,886	N/A1
	ISAEF	102,162	N/A1	102,162	N/A1
	Special Education-Regional Tuition ^{6,7}	34,681	N/A1	42,808	N/A1
	Career and Technical Education ^{6,7}	817,538	N/A1	631,997	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	2,984,189	N/A1	15,657,360	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	5,237,660	11,358,222	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		37,126,091	64,464,514	29,661,065	21,017,274
Total State & Local Funds		\$625,025,100	\$895,320,200	\$651,365,777	\$907,098,742

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
030	FAUQUIER	10,881.26	10,881.26	10,953.55	10,953.55
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 (Net of all Adjustments)</u> ¹⁵	21,401,113	29,913,562	21,580,098	30,133,532
	Sales Tax ⁴	12,384,531	N/A1	12,528,941	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	79,599	111,149	501,795	700,686
⇒	Vocational Education	535,808	748,180	539,368	753,151
⇒	Gifted Education	227,037	317,026	228,546	319,132
⇒	Special Education	3,069,547	4,286,185	3,089,939	4,314,660
⇒	Prevention, Intervention, & Remediation	367,801	513,581	365,673	510,611
⇒	VRS Retirement (Includes RHCC) ⁵	2,706,287	3,778,944	3,030,518	4,231,686
⇒	Social Security	1,312,277	1,832,407	1,320,995	1,844,581
⇒	Group Life	90,815	126,810	91,418	127,653
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		308,256	430,436
	Remedial Summer School ^{6,8}	19,234	N/A1	20,698	N/A1
Subtotal - SOQ Accounts ³		42,194,049	41,627,844	43,606,245	43,366,128
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		214,138	N/A1
	<u>Academic Year Governor's School</u> ⁷	479,992	N/A1	481,812	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		89,781	125,366
	Small School Division Enrollment Loss Fund	0	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> ⁹	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		1,075,992	108,800	1,381,731	234,166
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	51,716	N/A1	48,035	N/A1
	Special Education - Homebound ⁶	16,555	N/A1	17,438	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		68,271	0	65,473	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	63,577	N/A1	23,396	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	266,930	372,730	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	157,241	219,565	68,750	96,000
	<u>Virginia Preschool Initiative</u> ¹⁰	153,125	153,125	150,063	150,063
⇒	Early Reading Intervention	106,096	148,148	122,847	171,538
	Mentor Teacher Program	7,372	N/A1	6,205	N/A1
	<u>K-3 Primary Class Size Reduction</u>	203,066	283,553	203,696	284,432
	School Breakfast ⁶	21,956	N/A1	29,830	N/A1
⇒	SOL Algebra Readiness	47,282	66,023	46,629	65,111
	Project Graduation ¹³	22,854	N/A1	9,806	N/A1
	<u>Alternative Education</u> ^{6,7}	186,454	N/A1	192,825	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	10,501	N/A1	10,271	N/A1
	Career and Technical Education ^{6,7}	90,645	N/A1	87,557	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	238,662	N/A1	1,253,757	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	418,884	584,912	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,010,362	1,828,056	2,221,349	767,144
Total State & Local Funds		\$45,348,674	\$43,564,700	\$47,274,798	\$44,367,438

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
031	FLOYD	1,977.46	1,977.46	1,978.25	1,978.25
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 (Net of all Adjustments)</u> ¹⁵	5,982,576	3,084,681	5,992,575	3,089,836
	Sales Tax ⁴	2,419,809	N/A1	2,423,091	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	22,872	11,793	143,290	73,882
⇒	Vocational Education	159,177	82,073	159,240	82,106
⇒	Gifted Education	62,627	32,291	62,652	32,304
⇒	Special Education	688,896	355,202	689,172	355,344
⇒	Prevention, Intervention, & Remediation	194,404	100,237	194,482	100,277
⇒	VRS Retirement (Includes RHCC) ⁵	751,523	387,494	836,665	431,393
⇒	Social Security	364,019	187,692	365,470	188,440
⇒	Group Life	24,790	12,782	24,800	12,787
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		41,077	21,180
	Remedial Summer School ^{6,8}	65,120	N/A1	77,020	N/A1
Subtotal - SOQ Accounts ³		10,735,813	4,254,245	11,009,534	4,387,549
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		60,500	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		89,272	46,030
	Small School Division Enrollment Loss Fund	0	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> ⁹	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	329,772	82,030
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	10,996	N/A1	11,274	N/A1
	Special Education - Homebound ⁶	1,583	N/A1	2,109	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,579	0	13,383	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	40,762	N/A1	28,840	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	39,256	20,241	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	157,441	81,178	68,359	35,247
	<u>Virginia Preschool Initiative</u> ¹⁰	149,527	77,098	149,527	77,098
⇒	Early Reading Intervention	28,007	14,441	25,853	13,330
	Mentor Teacher Program	1,896	N/A1	1,241	N/A1
	<u>K-3 Primary Class Size Reduction</u>	215,914	111,328	218,155	112,483
	School Breakfast ⁶	13,404	N/A1	13,389	N/A1
⇒	SOL Algebra Readiness	24,283	12,521	26,180	13,499
	Project Graduation ¹³	7,716	N/A1	3,926	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	39,341	N/A1	36,098	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	68,577	N/A1	358,017	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	120,361	62,060	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		914,344	378,867	937,443	251,657
Total State & Local Funds		\$11,842,736	\$4,669,112	\$12,290,132	\$4,721,236

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
032	FLUVANNA	3,464.99	3,464.99	3,475.60	3,475.60
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 (Net of all Adjustments)</u> ¹⁵	9,838,540	5,932,563	9,862,453	5,940,228
	Sales Tax ⁴	4,196,842	N/A1	4,272,385	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	37,909	22,833	238,126	143,425
⇒	Vocational Education	203,275	122,434	206,067	124,115
⇒	Gifted Education	103,800	62,520	104,118	62,711
⇒	Special Education	934,200	562,676	937,061	564,399
⇒	Prevention, Intervention, & Remediation	218,413	131,551	219,081	131,954
⇒	VRS Retirement (Includes RHCC) ⁵	1,174,238	707,252	1,310,150	789,113
⇒	Social Security	568,738	342,555	570,479	343,604
⇒	Group Life	38,925	23,445	39,044	23,517
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		33,538	20,200
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		17,314,880	7,907,829	17,792,502	8,143,266
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		94,618	N/A1
	<u>Academic Year Governor's School</u> ⁷	732,027	N/A1	747,685	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		69,777	42,027
	Small School Division Enrollment Loss Fund	127,920	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> ⁹	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		1,117,947	36,000	1,170,080	78,027
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	14,542	N/A1	14,088	N/A1
	Special Education - Homebound ⁶	13,884	N/A1	6,717	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		28,426	0	20,805	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	85,818	N/A1	118,389	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	32,289	19,448	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	122,566	73,822	53,432	32,182
	<u>Virginia Preschool Initiative</u> ¹⁰	145,259	87,491	141,437	85,189
⇒	Early Reading Intervention	34,643	20,866	36,681	22,093
	Mentor Teacher Program	2,527	N/A1	2,068	N/A1
	<u>K-3 Primary Class Size Reduction</u>	82,827	49,887	87,369	52,623
	School Breakfast ⁶	10,760	N/A1	11,980	N/A1
⇒	SOL Algebra Readiness	31,342	18,878	30,969	18,653
	Project Graduation ¹³	12,352	N/A1	4,294	N/A1
	<u>Alternative Education</u> ^{6,7}	257,520	N/A1	284,036	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	335,779	N/A1	379,977	N/A1
	Career and Technical Education ^{6,7}	16,142	N/A1	13,157	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	113,661	N/A1	594,968	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	199,491	120,155	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,490,836	390,547	1,766,616	210,740
Total State & Local Funds		\$19,952,089	\$8,334,376	\$20,750,002	\$8,432,033

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
033	FRANKLIN	6,884.81	6,884.81	6,846.45	6,846.45
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 (Net of all Adjustments)</u> ¹⁵	18,743,188	12,227,573	18,598,114	12,132,411
	Sales Tax ⁴	8,464,629	N/A1	8,554,405	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	73,042	47,649	454,870	296,733
⇒	Vocational Education	333,335	217,450	331,478	216,238
⇒	Gifted Education	200,001	130,470	198,887	129,743
⇒	Special Education	2,766,680	1,804,834	2,751,265	1,794,778
⇒	Prevention, Intervention, & Remediation	741,670	483,826	737,538	481,130
⇒	VRS Retirement (Includes RHCC) ⁵	2,487,512	1,622,719	2,755,409	1,797,481
⇒	Social Security	1,208,339	788,256	1,201,607	783,864
⇒	Group Life	83,334	54,362	82,869	54,060
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		100,343	65,458
	Remedial Summer School ^{6,8}	111,580	N/A1	96,116	N/A1
Subtotal - SOQ Accounts ³		35,213,310	17,377,139	35,862,901	17,751,896
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		191,724	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		410,804	267,986
	Small School Division Enrollment Loss Fund	0	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> ⁹	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		466,000	93,200	1,068,528	361,186
Categorical Programs:					
	Adult Education ⁶	60,485	N/A1	52,269	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	39,102	N/A1	36,321	N/A1
	Special Education - Homebound ⁶	39,084	N/A1	38,576	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		138,671	0	127,166	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	307,157	N/A1	319,885	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	80,626	52,596	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	728,293	475,099	314,572	205,210
	<u>Virginia Preschool Initiative</u> ¹⁰	611,630	398,995	611,630	398,995
⇒	Early Reading Intervention	75,092	48,986	126,470	82,502
	Mentor Teacher Program	7,161	N/A1	10,341	N/A1
	<u>K-3 Primary Class Size Reduction</u>	838,100	546,731	824,825	538,072
	School Breakfast ⁶	20,130	N/A1	25,272	N/A1
⇒	SOL Algebra Readiness	93,369	60,909	91,930	59,970
	Project Graduation ¹³	18,359	N/A1	9,815	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	867,092	N/A1	1,216,798	N/A1
	Career and Technical Education ^{6,7}	46,486	N/A1	38,308	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	219,001	N/A1	1,136,513	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	384,377	250,747	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,320,450	1,834,063	4,749,935	1,284,749
Total State & Local Funds		\$40,138,430	\$19,304,402	\$41,808,531	\$19,397,831

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

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
034	FREDERICK	13,182.27	13,182.27	13,328.10	13,328.10
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 (Net of all Adjustments)</u> ¹⁵	37,412,269	23,812,829	37,909,484	24,125,345
	Sales Tax ⁴	14,500,901	N/A1	14,655,059	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	141,216	89,869	894,136	569,022
⇒	Vocational Education	878,070	558,798	887,783	564,979
⇒	Gifted Education	402,784	256,329	407,240	259,165
⇒	Special Education	4,398,404	2,799,115	4,447,062	2,830,081
⇒	Prevention, Intervention, & Remediation	1,031,128	656,203	1,042,535	663,462
⇒	VRS Retirement (Includes RHCC) ⁵	4,640,075	2,952,913	5,220,818	3,322,494
⇒	Social Security	2,247,536	1,430,317	2,272,400	1,446,140
⇒	Group Life	153,058	97,405	154,751	98,483
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		457,560	291,188
	Remedial Summer School ^{6,8}	80,827	N/A1	78,990	N/A1
Subtotal - SOQ Accounts ³		65,886,268	32,653,778	68,427,818	34,170,359
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		366,334	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		320,099	203,709
	Small School Division Enrollment Loss Fund	0	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> ⁹	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		544,000	103,600	1,230,433	307,309
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	61,096	N/A1	60,164	N/A1
	Special Education - Homebound ⁶	88,763	N/A1	106,413	N/A1
	Special Education - State-Operated Programs ⁶	559,488	N/A1	581,608	N/A1
	Special Education - Jails ⁶	92,593	N/A1	96,870	N/A1
Subtotal - Categorical Accounts ³		801,940	0	845,055	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	106,157	N/A1	20,403	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	431,725	274,747	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	558,125	355,187	245,114	155,989
	Virginia Preschool Initiative ¹⁰	0	0	0	0
⇒	Early Reading Intervention	175,811	111,885	204,431	130,099
	Mentor Teacher Program	8,425	N/A1	7,859	N/A1
	K-3 Primary Class Size Reduction	1,061,319	675,416	1,072,343	682,432
	School Breakfast ⁶	35,104	N/A1	43,619	N/A1
⇒	SOL Algebra Readiness	119,747	76,206	119,946	76,333
	Project Graduation ¹³	30,510	N/A1	22,500	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	1,303,624	N/A1	1,849,603	N/A1
	Career and Technical Education ^{6,7}	122,048	N/A1	102,880	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	423,407	N/A1	2,234,038	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	743,137	472,927	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,142,715	1,966,368	5,946,313	1,044,853
Total State & Local Funds		\$72,374,923	\$34,723,746	\$76,449,619	\$35,522,521

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
035	GILES	2,386.06	2,386.06	2,387.70	2,387.70
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 (Net of all Adjustments)</u> ¹⁵	7,714,742	2,911,644	7,706,242	2,908,416
	Sales Tax ⁴	2,716,408	N/A1	2,761,238	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	30,367	11,461	190,300	71,821
⇒	Vocational Education	419,212	158,215	419,500	158,324
⇒	Gifted Education	83,149	31,381	83,207	31,403
⇒	Special Education	919,840	347,157	920,473	347,396
⇒	Prevention, Intervention, & Remediation	273,700	103,297	273,888	103,368
⇒	VRS Retirement (Includes RHCC) ⁵	1,037,635	391,614	1,156,225	436,371
⇒	Social Security	504,093	190,250	504,440	190,381
⇒	Group Life	34,646	13,076	34,669	13,085
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			4,758	1,796
	Remedial Summer School ^{6,8}	20,005	N/A1	22,551	N/A1
Subtotal - SOQ Accounts ³		13,753,797	4,158,095	14,077,491	4,262,361
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		80,917	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		119,763	45,200
	Small School Division Enrollment Loss Fund	0	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> ⁹	235,200	47,040	240,400	48,080
Subtotal - Incentive Accounts ³		235,200	47,040	441,080	93,280
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,695	N/A1	11,849	N/A1
	Special Education - Homebound ⁶	21,386	N/A1	33,197	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		33,081	0	45,046	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	7,088	N/A1	6,151	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,409	532	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	211,094	79,669	91,708	34,612
	<u>Virginia Preschool Initiative</u> ¹⁰	97,829	36,922	97,829	36,922
⇒	Early Reading Intervention	52,152	19,683	56,893	21,472
	Mentor Teacher Program	1,474	N/A1	1,241	N/A1
	<u>K-3 Primary Class Size Reduction</u>	254,872	96,191	269,926	101,873
	School Breakfast ⁶	6,307	N/A1	11,077	N/A1
⇒	SOL Algebra Readiness	36,587	13,808	31,154	11,758
	Project Graduation ¹³	6,650	N/A1	4,123	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	80,728	N/A1	61,444	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	91,049	N/A1	475,474	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	159,803	60,311	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,014,901	307,116	1,114,878	206,637
Total State & Local Funds		\$15,036,980	\$4,512,251	\$15,678,495	\$4,562,278

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
036	GLOUCESTER	5,318.54	5,318.54	5,272.85	5,272.85
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 (Net of all Adjustments)</u> ¹⁵	15,006,108	8,927,305	14,858,159	8,839,064
	Sales Tax ⁴	5,823,439	N/A1	5,862,374	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	58,458	34,776	362,941	215,912
⇒	Vocational Education	160,067	95,223	158,692	94,405
⇒	Gifted Education	160,067	95,223	158,692	94,405
⇒	Special Education	1,737,392	1,033,568	1,722,466	1,024,689
⇒	Prevention, Intervention, & Remediation	396,832	236,074	393,423	234,046
⇒	VRS Retirement (Includes RHCC) ⁵	1,830,764	1,089,115	2,020,013	1,201,698
⇒	Social Security	887,037	527,695	879,416	523,162
⇒	Group Life	60,025	35,709	59,509	35,402
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		36,159	21,511
	Remedial Summer School ^{6,8}	86,071	N/A1	102,405	N/A1
Subtotal - SOQ Accounts ³		26,206,260	12,074,688	26,614,249	12,284,294
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		143,678	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		139,525	83,003
	Small School Division Enrollment Loss Fund	263,849	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> ⁹	474,800	89,760	284,000	51,600
Subtotal - Incentive Accounts ³		738,649	89,760	567,203	134,603
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	26,874	N/A1	26,637	N/A1
	Special Education - Homebound ⁶	23,202	N/A1	25,013	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		50,076	0	51,650	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	12,010	N/A1	12,914	N/A1
⇒	English as a Second Language ¹¹ (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	106,841	63,559
	<u>Virginia Preschool Initiative</u> ¹⁰	207,380	123,370	172,817	102,808
⇒	Early Reading Intervention	63,466	37,756	67,560	40,191
	Mentor Teacher Program	4,212	N/A1	2,275	N/A1
	<u>K-3 Primary Class Size Reduction</u>	458,994	273,054	470,058	279,636
	School Breakfast ⁶	11,830	N/A1	11,908	N/A1
⇒	SOL Algebra Readiness	56,722	33,744	51,929	30,892
	Project Graduation ¹³	16,899	N/A1	12,033	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	549,303	N/A1	770,962	N/A1
	Career and Technical Education ^{6,7}	10,115	N/A1	10,191	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	175,273	N/A1	906,824	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	307,628	183,007	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,174,044	820,176	2,612,028	517,086
Total State & Local Funds		\$29,169,028	\$12,984,624	\$29,845,130	\$12,935,983

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
037	GOOCHLAND	2,500.18	2,500.18	2,542.25	2,542.25
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 (Net of all Adjustments)</u> ¹⁵	2,231,810	8,945,815	2,265,654	9,062,615
	Sales Tax ⁴	3,276,272	N/A1	3,398,985	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	8,766	35,063	55,818	223,271
⇒	Vocational Education	29,002	116,008	29,490	117,960
⇒	Gifted Education	24,002	96,007	24,406	97,622
⇒	Special Education	351,025	1,404,101	356,932	1,427,728
⇒	Prevention, Intervention, & Remediation	43,003	172,012	43,727	174,907
⇒	VRS Retirement (Includes RHCC) ⁵	290,021	1,160,084	327,950	1,311,801
⇒	Social Security	140,510	562,040	142,874	571,498
⇒	Group Life	9,501	38,003	9,661	38,642
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,485	41,940
	Remedial Summer School ^{6,8}	13,427	N/A1	10,621	N/A1
Subtotal - SOQ Accounts ³		6,417,339	12,529,133	6,676,603	13,067,984
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		23,375	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		13,137	52,548
	Small School Division Enrollment Loss Fund	0	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> ⁹	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	216,512	88,548
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	9,210	N/A1	9,239	N/A1
	Special Education - Homebound ⁶	2,195	N/A1	2,799	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		11,405	0	12,038	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	35,550	N/A1	42,232	N/A1
⇒	English as a Second Language ¹¹ (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	10,059	40,236
	<u>Virginia Preschool Initiative</u> ¹⁰	55,125	55,125	91,875	91,875
⇒	Early Reading Intervention	10,449	41,796	13,061	52,244
	Mentor Teacher Program	3,159	N/A1	3,930	N/A1
	<u>K-3 Primary Class Size Reduction</u>	25,088	100,352	25,788	103,152
	School Breakfast ⁶	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	6,055	24,220	5,926	23,703
	Project Graduation ¹³	6,706	N/A1	3,513	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	9,208	N/A1	11,722	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	26,282	N/A1	139,463	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	46,128	184,513	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		264,743	538,542	355,427	311,210
Total State & Local Funds		\$6,873,487	\$13,103,675	\$7,260,581	\$13,467,742

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
038	GRAYSON	1,566.53	1,566.53	1,499.55	1,499.55
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 (Net of all Adjustments)</u> ¹⁵	5,183,860	2,597,417	4,977,607	2,494,034
	Sales Tax ⁴	2,224,070	N/A1	2,116,482	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	18,295	9,167	109,670	54,950
⇒	Vocational Education	259,862	130,204	248,751	124,637
⇒	Gifted Education	50,094	25,100	47,952	24,026
⇒	Special Education	626,173	313,745	599,400	300,330
⇒	Prevention, Intervention, & Remediation	252,557	126,544	241,758	121,133
⇒	VRS Retirement (Includes RHCC) ⁵	696,096	348,779	741,258	371,408
⇒	Social Security	338,134	169,422	323,676	162,178
⇒	Group Life	22,960	11,504	21,978	11,012
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,478	5,250
	Remedial Summer School ^{6,8}	100,797	N/A1	64,751	N/A1
Subtotal - SOQ Accounts ³		9,772,898	3,731,882	9,503,761	3,668,958
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		51,954	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		165,328	82,838
	Small School Division Enrollment Loss Fund	184,921	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> ⁹	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		416,921	46,400	449,282	129,238
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,598	N/A1	10,716	N/A1
	Special Education - Homebound ⁶	24,507	N/A1	27,425	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		36,105	0	38,141	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	468	N/A1	6,729	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	13,787	6,908	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	304,576	152,608	126,599	63,433
	<u>Virginia Preschool Initiative</u> ¹⁰	150,978	75,648	142,817	71,559
⇒	Early Reading Intervention	43,506	21,799	34,804	17,439
	Mentor Teacher Program	1,264	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	197,575	98,995	190,366	95,383
	School Breakfast ⁶	1,364	N/A1	1,711	N/A1
⇒	SOL Algebra Readiness	26,930	13,493	24,104	12,077
	Project Graduation ¹³	6,646	N/A1	3,758	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	133,535	N/A1	138,522	N/A1
	Career and Technical Education ^{6,7}	50,834	N/A1	26,074	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	54,853	N/A1	274,016	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	96,274	48,238	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,090,448	417,689	978,807	259,891
Total State & Local Funds		\$11,316,372	\$4,195,971	\$10,969,990	\$4,058,087

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
039	GREENE	3,060.81	3,060.81	3,000.75	3,000.75
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	9,419,015	4,602,411	9,086,994	4,437,331
	Sales Tax ⁴	3,413,033	N/A1	3,582,951	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	36,051	17,605	221,339	108,083
⇒	Vocational Education	201,543	98,417	197,588	96,486
⇒	Gifted Education	98,715	48,204	96,778	47,258
⇒	Special Education	1,178,408	575,436	1,155,285	564,145
⇒	Prevention, Intervention, & Remediation	279,692	136,578	272,188	132,914
⇒	VRS Retirement (Includes RHCC) ⁵	1,170,182	571,419	1,276,257	623,218
⇒	Social Security	567,610	277,173	556,472	271,735
⇒	Group Life	39,075	19,081	38,308	18,706
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		81,019	39,563
	Remedial Summer School ^{6,8}	86,512	N/A1	79,106	N/A1
Subtotal - SOQ Accounts ³		16,489,836	6,346,324	16,644,285	6,339,439
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		90,745	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		103,463	50,523
	Small School Division Enrollment Loss Fund	0	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> ⁹	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	374,208	86,523
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,743	N/A1	12,672	N/A1
	Special Education - Homebound ⁶	3,649	N/A1	4,482	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,392	0	17,154	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	27,394	N/A1	46,921	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	88,643	43,286	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	186,296	90,971	79,226	38,687
	<u>Virginia Preschool Initiative</u> ¹⁰	168,731	82,394	172,846	84,404
⇒	Early Reading Intervention	70,204	34,282	74,592	36,425
	Mentor Teacher Program	2,949	N/A1	3,309	N/A1
	<u>K-3 Primary Class Size Reduction</u>	201,957	98,619	196,372	95,892
	School Breakfast ⁶	9,056	N/A1	9,588	N/A1
⇒	SOL Algebra Readiness	33,743	16,477	35,535	17,352
	Project Graduation ¹³	8,396	N/A1	6,556	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	774,153	N/A1	817,850	N/A1
	Career and Technical Education ^{6,7}	35,456	N/A1	31,595	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	108,093	N/A1	553,025	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	189,717	92,642	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,912,647	458,671	2,035,274	272,760
Total State & Local Funds		\$18,598,875	\$6,840,995	\$19,070,921	\$6,698,722

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
040	GREENSVILLE	1,334.57	1,334.57	1,243.50	1,243.50
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 (Net of all Adjustments)</u> ¹⁵	4,934,354	1,421,073	4,564,692	1,314,613
	Sales Tax ⁴	1,462,484	N/A1	1,420,040	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	18,164	5,231	105,987	30,524
⇒	Vocational Education	133,665	38,495	124,543	35,868
⇒	Gifted Education	49,736	14,324	46,342	13,346
⇒	Special Education	505,646	145,624	471,141	135,687
⇒	Prevention, Intervention, & Remediation	340,897	98,177	317,634	91,477
⇒	VRS Retirement (Includes RHCC) ⁵	609,262	175,465	631,407	181,842
⇒	Social Security	295,306	85,047	275,154	79,243
⇒	Group Life	19,687	5,670	18,344	5,283
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		18,317	5,275
	Remedial Summer School ^{6,8}	154,035	N/A1	144,310	N/A1
Subtotal - SOQ Accounts ³		8,523,236	1,989,106	8,137,911	1,893,158
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		45,393	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		218,209	62,843
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	51,442	14,815	52,493	15,118
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		205,442	45,615	470,095	108,761
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	13,829	N/A1	12,873	N/A1
	Special Education - Homebound ⁶	57,177	N/A1	70,049	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	4,800	N/A1	4,800	N/A1
Subtotal - Categorical Accounts ³		75,806	0	87,722	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	30,510	N/A1	33,300	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	25,607	7,375	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	412,601	118,827	167,092	48,122
	<u>Virginia Preschool Initiative</u> ¹⁰	204,484	58,891	204,484	58,891
⇒	Early Reading Intervention	48,167	13,872	27,886	8,031
	Mentor Teacher Program	3,370	N/A1	5,171	N/A1
	<u>K-3 Primary Class Size Reduction</u>	401,654	115,675	335,724	96,687
	School Breakfast ⁶	15,429	N/A1	21,358	N/A1
⇒	SOL Algebra Readiness	36,593	10,539	30,683	8,837
	Project Graduation ¹³	10,025	N/A1	5,519	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	41,955	N/A1	61,591	N/A1
	Career and Technical Education ^{6,7}	34,087	N/A1	28,562	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	54,461	N/A1	264,814	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	95,586	27,528	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,422,387	352,707	1,194,043	220,568
Total State & Local Funds		\$10,226,871	\$2,387,428	\$9,889,771	\$2,222,487

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
041	HALIFAX	4,838.26	4,838.26	4,727.95	4,727.95
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 (Net of all Adjustments)</u> ¹⁵	15,836,391	6,864,858	15,441,637	6,693,737
	Sales Tax ⁴	5,810,618	N/A1	5,764,259	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	59,167	25,648	362,078	156,956
⇒	Vocational Education	324,016	140,457	316,629	137,254
⇒	Gifted Education	165,383	71,691	161,613	70,057
⇒	Special Education	3,496,676	1,515,761	3,416,954	1,481,202
⇒	Prevention, Intervention, & Remediation	840,417	364,309	821,256	356,003
⇒	VRS Retirement (Includes RHCC) ⁵	2,230,987	967,102	2,427,488	1,052,283
⇒	Social Security	1,083,430	469,652	1,058,728	458,944
⇒	Group Life	74,254	32,188	72,561	31,454
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		42,059	18,232
	Remedial Summer School ^{6,8}	207,252	N/A1	215,990	N/A1
Subtotal - SOQ Accounts ³		30,128,591	10,451,666	30,101,252	10,456,122
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		167,831	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		500,416	216,923
	Small School Division Enrollment Loss Fund	356,415	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> ⁹	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		640,415	56,800	952,247	273,723
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	31,603	N/A1	29,372	N/A1
	Special Education - Homebound ⁶	83,980	N/A1	105,823	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	8,185	N/A1	8,185	N/A1
Subtotal - Categorical Accounts ³		123,768	0	143,380	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	32,499	N/A1	44,307	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	38,347	16,623	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	903,106	391,484	383,192	166,108
	<u>Virginia Preschool Initiative</u> ¹⁰	666,557	288,943	649,466	281,535
⇒	Early Reading Intervention	107,057	46,408	95,668	41,471
	Mentor Teacher Program	4,002	N/A1	4,964	N/A1
	<u>K-3 Primary Class Size Reduction</u>	901,914	390,967	859,336	372,510
	School Breakfast ⁶	3,675	N/A1	8,254	N/A1
⇒	SOL Algebra Readiness	93,586	40,568	92,143	39,943
	Project Graduation ¹³	27,478	N/A1	12,258	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	28,697	N/A1	26,801	N/A1
	Career and Technical Education ^{6,7}	13,855	N/A1	35,557	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	177,399	N/A1	904,668	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	311,359	134,970	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,333,107	1,309,963	3,140,189	901,567
Total State & Local Funds		\$34,225,880	\$11,818,429	\$34,337,069	\$11,631,412

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
042	HANOVER	17,702.73	17,702.73	17,619.85	17,619.85
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 (Net of all Adjustments)</u> ¹⁵	46,215,030	34,651,577	45,832,137	34,364,078
	Sales Tax ⁴	18,781,509	N/A1	19,179,739	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	177,353	132,976	1,105,457	828,851
⇒	Vocational Education	505,856	379,281	503,487	377,505
⇒	Gifted Education	485,621	364,110	483,348	362,405
⇒	Special Education	6,677,293	5,006,509	6,646,031	4,983,070
⇒	Prevention, Intervention, & Remediation	647,495	485,480	644,464	483,207
⇒	VRS Retirement (Includes RHCC) ⁵	5,685,816	4,263,118	6,293,590	4,718,816
⇒	Social Security	2,761,971	2,070,874	2,749,040	2,061,179
⇒	Group Life	192,225	144,127	191,325	143,452
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		156,552	117,380
	Remedial Summer School ^{6,8}	193,553	N/A1	190,117	N/A1
Subtotal - SOQ Accounts ³		82,323,722	47,498,052	83,975,287	48,439,943
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		444,858	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		127,903	95,899
	Small School Division Enrollment Loss Fund	0	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> ⁹	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		648,000	129,600	1,220,761	225,499
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	43,644	N/A1	42,023	N/A1
	Special Education - Homebound ⁶	61,979	N/A1	62,418	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	44,324	N/A1	37,645	N/A1
Subtotal - Categorical Accounts ³		149,947	0	142,086	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	161,386	N/A1	187,333	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	137,120	102,810	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	226,443	169,783	97,940	73,434
	<u>Virginia Preschool Initiative</u> ¹⁰	189,024	141,727	189,024	141,727
⇒	Early Reading Intervention	128,758	96,540	154,883	116,128
	Mentor Teacher Program	12,216	N/A1	8,893	N/A1
	<u>K-3 Primary Class Size Reduction</u>	317,583	238,118	288,090	216,004
	School Breakfast ⁶	5,835	N/A1	12,430	N/A1
⇒	SOL Algebra Readiness	88,170	66,108	84,944	63,689
	Project Graduation ¹³	36,303	N/A1	26,826	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	105,340	N/A1	76,815	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	531,755	N/A1	2,762,030	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	933,303	699,773	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,896,812	1,514,859	3,912,785	610,982
Total State & Local Funds		\$86,018,481	\$49,142,511	\$89,250,919	\$49,276,424

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only 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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
043	HENRICO	50,176.12	50,176.12	50,341.20	50,341.20
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 (Net of all Adjustments)</u> ¹⁵	127,323,274	90,629,733	127,418,514	90,689,179
	Sales Tax ⁴	54,190,548	N/A1	55,446,388	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	513,855	365,732	3,228,556	2,297,901
⇒	Vocational Education	2,051,902	1,460,426	2,058,653	1,465,231
⇒	Gifted Education	1,407,019	1,001,435	1,411,648	1,004,730
⇒	Special Education	15,711,709	11,182,692	15,763,400	11,219,483
⇒	Prevention, Intervention, & Remediation	4,396,933	3,129,485	4,411,399	3,139,781
⇒	VRS Retirement (Includes RHCC) ⁵	16,327,279	11,620,819	18,233,784	12,977,760
⇒	Social Security	7,914,480	5,633,072	7,940,519	5,651,605
⇒	Group Life	527,632	375,538	529,368	376,774
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,076,959	1,478,260
	Remedial Summer School ^{6,8}	598,539	N/A1	569,563	N/A1
Subtotal - SOQ Accounts ³		230,963,170	125,398,932	239,088,751	130,300,704
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		1,274,802	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,818,901	1,294,589
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	75,562	53,781	77,103	54,877
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	2,185,200	437,040	1,792,000	358,400
Subtotal - Incentive Accounts ³		2,260,762	490,821	4,962,806	1,707,866
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	221,568	N/A1	227,060	N/A1
	Special Education - Homebound ⁶	210,590	N/A1	225,798	N/A1
	Special Education - State-Operated Programs ⁶	1,490,735	N/A1	1,452,772	N/A1
	Special Education - Jails ⁶	89,545	N/A1	73,912	N/A1
Subtotal - Categorical Accounts ³		2,598,715	0	2,565,818	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	849,235	N/A1	899,287	N/A1
⇒	English as a Second Language ¹¹ (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)	3,195,263	2,274,205	1,392,815	991,326
	<u>Virginia Preschool Initiative</u> ¹⁰	1,821,317	1,296,309	1,821,317	1,296,309
⇒	Early Reading Intervention	866,019	616,383	965,210	686,981
	Mentor Teacher Program	22,746	N/A1	15,305	N/A1
	<u>K-3 Primary Class Size Reduction</u>	5,064,062	3,604,308	5,049,168	3,593,708
	School Breakfast ⁶	280,244	N/A1	322,210	N/A1
⇒	SOL Algebra Readiness	532,728	379,165	530,653	377,688
	Project Graduation ¹³	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{6,7}	44,818	N/A1	107,815	N/A1
	Career and Technical Education ^{6,7}	786,522	N/A1	656,885	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	1,540,685	N/A1	8,066,685	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	2,704,114	1,924,633	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		19,809,241	11,503,781	19,912,001	6,946,012
Total State & Local Funds		\$255,631,889	\$137,393,534	\$266,529,377	\$138,954,582

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
044	HENRY	7,079.31	7,079.31	7,046.30	7,046.30
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 (Net of all Adjustments)</u> ¹⁵	23,998,459	7,294,997	23,896,304	7,263,305
	Sales Tax ⁴	7,916,731	N/A1	7,940,310	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	95,173	28,928	593,230	180,313
⇒	Vocational Education	407,184	123,764	405,286	123,187
⇒	Gifted Education	260,598	79,209	259,383	78,840
⇒	Special Education	2,698,274	820,143	2,685,692	816,319
⇒	Prevention, Intervention, & Remediation	1,395,285	424,098	1,388,779	422,121
⇒	VRS Retirement (Includes RHCC) ⁵	3,121,746	948,858	3,458,437	1,051,195
⇒	Social Security	1,514,725	460,402	1,507,662	458,255
⇒	Group Life	103,153	31,354	102,672	31,207
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		433,224	131,679
	Remedial Summer School ^{6,8}	74,538	N/A1	81,838	N/A1
Subtotal - SOQ Accounts ³		41,585,866	10,211,753	42,752,817	10,556,421
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		244,330	N/A1
	<u>Academic Year Governor's School</u> ⁷	524,664	N/A1	512,462	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		931,399	283,100
	Small School Division Enrollment Loss Fund	0	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> ⁹	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		1,016,664	82,800	2,180,191	365,900
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	42,632	N/A1	43,974	N/A1
	Special Education - Homebound ⁶	28,847	N/A1	12,229	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	7,200	N/A1	7,200	N/A1
Subtotal - Categorical Accounts ³		78,679	0	63,403	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	47,438	N/A1	50,718	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	372,467	113,212	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,649,358	501,324	713,214	216,782
	<u>Virginia Preschool Initiative</u> ¹⁰	1,310,536	398,339	1,310,536	398,339
⇒	Early Reading Intervention	157,757	47,950	195,318	59,367
	Mentor Teacher Program	6,108	N/A1	3,723	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,728,768	525,461	1,907,026	579,642
	School Breakfast ⁶	91,489	N/A1	97,203	N/A1
⇒	SOL Algebra Readiness	159,468	48,470	159,473	48,472
	Project Graduation ¹³	23,584	N/A1	13,461	N/A1
	<u>Alternative Education</u> ^{6,7}	177,825	N/A1	183,661	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{6,7}	981,024	N/A1	1,064,117	N/A1
	Career and Technical Education ^{6,7}	29,440	N/A1	23,872	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	285,355	N/A1	1,482,210	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	500,837	152,230	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,552,888	1,786,986	7,235,966	1,302,602
Total State & Local Funds		\$50,234,097	\$12,081,539	\$52,232,378	\$12,224,923

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
045	HIGHLAND	197.50	197.50	190.15	190.15
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 (Net of all Adjustments)</u> ¹⁵	349,833	1,399,333	336,707	1,346,826
	Sales Tax ⁴	241,041	N/A1	235,651	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	692	2,770	4,175	16,700
⇒	Vocational Education	21,844	87,374	21,107	84,427
⇒	Gifted Education	1,857	7,426	1,711	6,845
⇒	Special Education	25,715	102,858	24,758	99,030
⇒	Prevention, Intervention, & Remediation	9,559	38,236	9,203	36,813
⇒	VRS Retirement (Includes RHCC) ⁵	43,885	175,538	46,853	187,412
⇒	Social Security	21,291	85,162	20,422	81,688
⇒	Group Life	1,462	5,846	1,407	5,628
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		262	1,048
	Remedial Summer School ^{6,8}	2,004	N/A1	1,303	N/A1
Subtotal - SOQ Accounts ³		719,183	1,904,543	703,559	1,866,417
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		3,293	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,606	42,424
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	108,400	21,680	102,000	20,400
Subtotal - Incentive Accounts ³		183,400	21,680	115,899	62,824
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	1,475	N/A1	1,584	N/A1
	Special Education - Homebound ⁶	0	N/A1	40	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,475	0	1,624	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	259	1,036	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	19,424	77,696	8,122	32,488
	<u>Virginia Preschool Initiative</u> ¹⁰	9,188	9,188	9,188	9,188
⇒	Early Reading Intervention	1,959	7,836	1,306	5,224
	Mentor Teacher Program	211	N/A1	620	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒	School Breakfast ⁶	2,767	N/A1	2,884	N/A1
	SOL Algebra Readiness	1,342	5,368	1,321	5,285
	Project Graduation ¹³	6,022	N/A1	3,038	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	1,024	N/A1	413	N/A1
	Supplemental Basic Aid	785,726	N/A1	756,242	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	2,076	N/A1	10,431	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	3,644	14,576	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		841,500	115,700	801,425	52,185
Total State & Local Funds		\$1,745,558	\$2,041,923	\$1,622,507	\$1,981,426

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
046	ISLE OF WIGHT	5,307.34	5,307.34	5,328.05	5,328.05
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 (Net of all Adjustments)</u> ¹⁵	14,741,171	9,879,235	14,747,142	9,876,571
	Sales Tax ⁴	6,008,921	N/A1	6,177,744	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	55,720	37,317	350,305	234,609
⇒	Vocational Education	165,285	110,696	165,930	111,128
⇒	Gifted Education	152,571	102,181	156,357	104,717
⇒	Special Education	1,703,711	1,141,023	1,710,359	1,145,475
⇒	Prevention, Intervention, & Remediation	406,856	272,483	408,444	273,546
⇒	VRS Retirement (Includes RHCC) ⁵	1,767,283	1,183,598	1,975,210	1,322,853
⇒	Social Security	858,213	574,769	861,562	577,012
⇒	Group Life	57,214	38,318	57,437	38,467
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		26,689	17,874
	Remedial Summer School ^{6,8}	49,508	N/A1	49,808	N/A1
Subtotal - SOQ Accounts ³		25,966,453	13,339,620	26,686,987	13,702,252
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		140,926	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		155,570	104,190
	Small School Division Enrollment Loss Fund	0	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> ⁹	338,400	67,680	284,000	56,800
Subtotal - Incentive Accounts ³		338,400	67,680	580,496	160,990
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	21,764	N/A1	20,751	N/A1
	Special Education - Homebound ⁶	13,763	N/A1	15,759	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,527	0	36,510	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	22,050	N/A1	97,408	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	21,690	14,526	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	273,296	183,034	119,127	79,783
	Virginia Preschool Initiative ¹⁰	330,144	221,107	330,144	221,107
⇒	Early Reading Intervention	58,666	39,290	80,177	53,697
	Mentor Teacher Program	1,053	N/A1	4,137	N/A1
	K-3 Primary Class Size Reduction	339,342	227,267	332,790	222,879
	School Breakfast ⁶	12,175	N/A1	14,990	N/A1
⇒	SOL Algebra Readiness	52,330	35,047	49,356	33,055
	Project Graduation ¹³	12,888	N/A1	6,141	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	635,767	N/A1	785,500	N/A1
	Career and Technical Education ^{6,7}	7,790	N/A1	7,186	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	167,065	N/A1	875,251	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	293,223	196,379	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,243,195	916,650	2,717,926	610,521
Total State & Local Funds		\$28,583,575	\$14,323,950	\$30,021,919	\$14,473,763

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
047	JAMES CITY	10,479.95	10,479.95	10,451.05	10,451.05
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 (Net of all Adjustments)</u> ¹⁵	20,652,696	26,726,739	20,436,623	26,447,119
	Sales Tax ⁴	11,434,044	N/A1	11,746,648	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	80,081	103,633	500,115	647,201
⇒	Vocational Education	114,205	147,793	113,890	147,386
⇒	Gifted Education	219,274	283,764	218,669	282,981
⇒	Special Education	2,549,061	3,298,751	2,542,032	3,289,654
⇒	Prevention, Intervention, & Remediation	452,253	585,262	451,006	583,648
⇒	VRS Retirement (Includes RHCC) ⁵	2,498,811	3,233,722	2,774,368	3,590,321
⇒	Social Security	1,210,576	1,566,611	1,207,237	1,562,291
⇒	Group Life	82,228	106,411	82,001	106,118
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		176,254	228,091
	Remedial Summer School ^{6,8}	83,860	N/A1	81,676	N/A1
Subtotal - SOQ Accounts ³		39,377,089	36,052,686	40,330,519	36,884,810
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		203,316	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		155,885	201,731
	Small School Division Enrollment Loss Fund	0	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> ⁹	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	359,201	201,731
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	0	N/A1	0	N/A1
	Special Education - Homebound ⁶	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	20,880	N/A1	63,944	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	174,497	225,817	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	276,065	357,257	119,368	154,475
	<u>Virginia Preschool Initiative</u> ¹⁰	257,208	257,208	283,235	283,235
⇒	Early Reading Intervention	122,404	158,404	138,060	178,664
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	470,702	609,137	472,925	612,014
	School Breakfast ⁶	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	62,825	81,302	61,934	80,149
	Project Graduation ¹³	0	N/A1	0	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7}	305,967	N/A1	332,289	N/A1
	Career and Technical Education ^{6,7}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	240,105	N/A1	1,249,559	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	421,417	545,358	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,352,070	2,234,483	2,721,313	1,308,537
Total State & Local Funds		\$41,729,159	\$38,287,169	\$43,411,034	\$38,395,078

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
048	KING GEORGE	4,231.64	4,231.64	4,384.20	4,384.20
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 (Net of all Adjustments)</u> ¹⁵	12,525,013	7,243,212	13,066,390	7,556,069
	Sales Tax ⁴	4,715,678	N/A1	4,788,365	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	47,001	27,180	304,950	176,347
⇒	Vocational Education	115,290	66,670	119,447	69,074
⇒	Gifted Education	128,696	74,423	133,336	77,106
⇒	Special Education	1,340,584	775,236	1,388,915	803,185
⇒	Prevention, Intervention, & Remediation	343,189	198,461	355,562	205,615
⇒	VRS Retirement (Includes RHCC) ⁵	1,466,598	848,109	1,688,920	976,673
⇒	Social Security	710,509	410,875	736,125	425,688
⇒	Group Life	48,261	27,909	50,001	28,915
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		23,253	13,447
	Remedial Summer School ^{6,8}	57,773	N/A1	55,233	N/A1
Subtotal - SOQ Accounts ³		21,498,592	9,672,075	22,710,497	10,332,119
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		120,783	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		139,302	80,556
	Small School Division Enrollment Loss Fund	0	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> ⁹	320,400	64,080	319,600	63,920
Subtotal - Incentive Accounts ³		320,400	64,080	579,685	144,476
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	17,095	N/A1	17,043	N/A1
	Special Education - Homebound ⁶	18,411	N/A1	15,416	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,506	0	32,459	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	15,198	N/A1	23,024	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	15,161	8,767	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	236,954	137,026	106,670	61,685
	<u>Virginia Preschool Initiative</u> ¹⁰	62,093	35,907	62,093	35,907
⇒	Early Reading Intervention	59,996	34,695	78,616	45,462
	Mentor Teacher Program	4,002	N/A1	3,516	N/A1
	<u>K-3 Primary Class Size Reduction</u>	463,982	268,313	478,561	276,744
	School Breakfast ⁶	12,388	N/A1	17,804	N/A1
⇒	SOL Algebra Readiness	44,569	25,773	48,244	27,899
	Project Graduation ¹³	16,080	N/A1	5,675	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	8,186	N/A1	7,766	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	140,922	N/A1	761,931	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	247,338	143,031	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,334,728	653,512	1,601,758	447,697
Total State & Local Funds		\$23,189,226	\$10,389,667	\$24,924,399	\$10,924,292

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
049	KING AND QUEEN	807.29	807.29	782.60	782.60
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 (Net of all Adjustments)</u> ¹⁵	2,428,698	1,728,180	2,337,660	1,661,074
	Sales Tax ⁴	1,041,090	N/A1	1,059,993	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	8,273	5,879	50,225	35,689
⇒	Vocational Education	75,511	53,656	73,659	52,340
⇒	Gifted Education	22,653	16,097	21,960	15,604
⇒	Special Education	452,592	321,599	439,208	312,088
⇒	Prevention, Intervention, & Remediation	116,570	82,831	113,004	80,298
⇒	VRS Retirement (Includes RHCC) ⁵	321,864	228,708	348,164	247,395
⇒	Social Security	156,213	111,000	151,893	107,931
⇒	Group Life	10,383	7,378	10,523	7,477
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	8,428	5,989
	Remedial Summer School ^{6,8}	17,866	N/A1	16,402	N/A1
Subtotal - SOQ Accounts ³		4,651,713	2,555,328	4,631,119	2,525,885
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	25,043	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		Funded in Lottery in FY 2017		Funded in Lottery in FY 2018
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	87,931	62,481
	Small School Division Enrollment Loss Fund	0	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> ⁹	151,200	30,240	128,000	25,600
Subtotal - Incentive Accounts ³		151,200	30,240	240,974	88,081
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	3,574	N/A1	3,262	N/A1
	Special Education - Homebound ⁶	7,136	N/A1	3,738	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		10,710	0	7,000	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
Foster Care ⁶	0	N/A1	1,625	N/A1	
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	9,074	6,448	Funded in SOQ in FY 2018		
At-Risk (Split funded - See Incentive section above)	159,332	113,217	67,333		47,845
<u>Virginia Preschool Initiative</u> ¹⁰	107,420	76,330	114,582		81,419
⇒ Early Reading Intervention	7,635	5,425	26,724		18,989
Mentor Teacher Program	632	N/A1	1,034		N/A1
<u>K-3 Primary Class Size Reduction</u>	162,554	115,506	189,408		134,588
School Breakfast ⁶	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	11,660	8,285	11,584		8,231
Project Graduation ¹³	6,184	N/A1	3,353		N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0		N/A1
ISAEAP	0	N/A1	0		N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0		N/A1
Career and Technical Education ^{6,7}	2,500	N/A1	2,567		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation ¹⁴	24,805	N/A1	125,490		N/A1
⇒ Textbooks ⁴ (Split funded - See SOQ Programs above)	43,537	30,936	Funded in SOQ in FY 2018		
Subtotal - Lottery-Funded Programs ³	535,333	356,147	543,700		291,072
Total State & Local Funds	\$5,348,956	\$2,941,715	\$5,422,794		\$2,905,038

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and final 2018 enrollment.

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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 final FY 2017 enrollment and final FY 2018 enrollment.

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
050	KING WILLIAM	2,160.32	2,160.32	2,162.65	2,162.65
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 (Net of all Adjustments)</u> ¹⁵	7,438,332	3,373,197	7,415,548	3,362,865
	Sales Tax ⁴	2,126,628	N/A1	2,195,324	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	26,055	11,816	163,342	74,074
⇒	Vocational Education	153,089	69,424	153,254	69,499
⇒	Gifted Education	71,342	32,353	71,419	32,388
⇒	Special Education	838,273	380,147	839,177	380,557
⇒	Prevention, Intervention, & Remediation	176,870	80,208	177,060	80,295
⇒	VRS Retirement (Includes RHCC) ⁵	844,218	382,843	940,355	426,440
⇒	Social Security	408,733	185,355	409,173	185,555
⇒	Group Life	28,240	12,806	28,270	12,820
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,584	7,974
	Remedial Summer School ^{6,8}	48,946	N/A1	37,571	N/A1
Subtotal - SOQ Accounts ³		12,160,726	4,528,149	12,448,077	4,632,467
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		68,425	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		62,163	28,190
	Small School Division Enrollment Loss Fund	0	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> ⁹	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	310,588	58,990
Categorical Programs:					
	Adult Education ⁶	14,663	N/A1	15,967	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	38,282	N/A1	36,250	N/A1
	School Lunch ⁶	9,113	N/A1	9,169	N/A1
	Special Education - Homebound ⁶	7,559	N/A1	11,318	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		69,617	0	72,704	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	17,329	N/A1
⇒	English as a Second Language ¹¹ (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	47,601	21,587
	<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒	Early Reading Intervention	24,711	11,206	26,957	12,225
	Mentor Teacher Program	2,527	N/A1	1,034	N/A1
	<u>K-3 Primary Class Size Reduction</u>	75,464	34,222	58,296	26,437
	School Breakfast ⁶	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	23,075	10,464	22,719	10,303
	Project Graduation ¹³	6,558	N/A1	4,864	N/A1
	<u>Alternative Education</u> ^{6,7}	463,319	N/A1	479,175	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	4,548	N/A1	4,381	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	78,120	N/A1	408,117	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	137,111	62,178	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		948,707	174,944	1,078,332	70,552
Total State & Local Funds		\$13,359,050	\$4,733,893	\$13,909,702	\$4,762,009

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
051	LANCASTER	1,109.24	1,109.24	1,067.55	1,067.55
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 (Net of all Adjustments)</u> ¹⁵	1,292,604	4,021,844	1,244,004	3,866,940
	Sales Tax ⁴	1,300,936	N/A1	1,286,884	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	4,733	14,712	28,525	88,670
⇒	Vocational Education	32,939	102,389	31,701	98,540
⇒	Gifted Education	12,959	40,284	12,472	38,770
⇒	Special Education	237,050	736,862	228,141	709,168
⇒	Prevention, Intervention, & Remediation	95,306	296,256	91,984	285,929
⇒	VRS Retirement (Includes RHCC) ⁵	181,703	564,816	194,621	604,974
⇒	Social Security	88,016	273,596	84,708	263,313
⇒	Group Life	5,940	18,464	5,717	17,770
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,436	4,464
	Remedial Summer School ^{6,8}	14,511	N/A1	11,829	N/A1
Subtotal - SOQ Accounts ³		3,266,697	6,069,223	3,222,022	5,978,538
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		14,155	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		62,707	194,922
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	169,600	33,920	128,000	25,600
Subtotal - Incentive Accounts ³		244,600	33,920	204,862	220,522
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	6,232	N/A1	6,269	N/A1
	Special Education - Homebound ⁶	2,845	N/A1	1,270	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		9,077	0	7,539	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	2,991	9,297	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	114,477	355,848	48,018	149,262
	<u>Virginia Preschool Initiative</u> ¹⁰	147,000	147,000	147,000	147,000
⇒	Early Reading Intervention	8,742	27,174	10,332	32,117
	Mentor Teacher Program	4,634	N/A1	3,930	N/A1
	<u>K-3 Primary Class Size Reduction</u>	87,534	272,096	91,990	285,948
	School Breakfast ⁶	1,744	N/A1	3,498	N/A1
⇒	SOL Algebra Readiness	9,796	30,451	8,850	27,510
	Project Graduation ¹³	6,208	N/A1	3,354	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	3,182	N/A1	3,437	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	14,191	N/A1	71,272	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	24,906	77,421	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		433,263	919,287	399,540	641,837
Total State & Local Funds		\$3,953,636	\$7,022,430	\$3,833,963	\$6,840,897

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018,

for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016.

There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
052	LEE	3,030.27	3,030.27	3,047.60	3,047.60
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	12,679,510	2,598,875	12,760,498	2,615,449
	Sales Tax ⁴	3,645,526	N/A1	3,619,744	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	44,085	9,036	277,656	56,910
⇒	Vocational Education	701,635	143,810	723,352	148,261
⇒	Gifted Education	120,711	24,742	121,402	24,883
⇒	Special Education	2,449,436	502,047	2,440,681	500,253
⇒	Prevention, Intervention, & Remediation	631,220	129,378	634,830	130,118
⇒	VRS Retirement (Includes RHCC) ⁵	1,783,008	365,453	1,985,425	406,941
⇒	Social Security	865,098	177,314	864,988	177,292
⇒	Group Life	57,841	11,855	58,172	11,923
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		5,439	1,115
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		22,978,070	3,962,510	23,492,187	4,073,145
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		137,441	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		444,241	91,054
	Small School Division Enrollment Loss Fund	231,524	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	78,476	16,085	53,421	10,949
	<u>Technology - VPSA</u> ⁹	398,400	79,680	310,000	62,000
Subtotal - Incentive Accounts ³		708,400	95,765	945,103	164,003
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	17,324	N/A1	17,277	N/A1
	Special Education - Homebound ⁶	69,081	N/A1	57,938	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		86,405	0	75,215	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	43,244	N/A1	56,367	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	6,440	1,320	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	781,216	160,122	340,176	69,724
	<u>Virginia Preschool Initiative</u> ¹⁰	0	0	35,582	7,293
⇒	Early Reading Intervention	105,682	21,661	121,941	24,994
	Mentor Teacher Program	4,634	N/A1	4,550	N/A1
	<u>K-3 Primary Class Size Reduction</u>	783,684	160,627	787,101	161,328
	School Breakfast ⁶	6,638	N/A1	7,371	N/A1
⇒	SOL Algebra Readiness	72,368	14,833	71,399	14,634
	Project Graduation ¹³	11,603	N/A1	8,651	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	61,801	N/A1	46,151	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	132,179	N/A1	693,735	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	231,992	47,550	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,257,198	406,113	2,188,740	277,973
Total State & Local Funds		\$26,030,072	\$4,464,388	\$26,701,246	\$4,515,121

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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¹⁶ 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. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
053	LOUDOUN	78,206.44	78,206.44	80,445.40	80,445.40
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 (Net of all Adjustments)</u> ¹⁵	171,213,391	209,009,291	175,398,335	214,116,067
	Sales Tax ⁴	76,188,497	N/A1	80,608,516	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	617,343	753,616	3,976,733	4,854,563
⇒	Vocational Education	1,162,140	1,418,673	1,195,411	1,459,288
⇒	Gifted Education	1,866,467	2,278,474	1,919,902	2,343,704
⇒	Special Education	19,756,378	24,117,435	20,321,980	24,807,889
⇒	Prevention, Intervention, & Remediation	1,936,900	2,364,454	1,992,351	2,432,146
⇒	VRS Retirement (Includes RHCC) ⁵	20,425,489	24,934,246	23,401,068	28,566,660
⇒	Social Security	9,895,797	12,080,212	10,179,102	12,426,055
⇒	Group Life	669,111	816,812	688,267	840,196
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,682,870	5,716,575
	Remedial Summer School ^{6,8}	602,804	N/A1	520,685	N/A1
Subtotal - SOQ Accounts ³		304,334,317	277,773,213	324,885,220	297,563,143
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		1,668,896	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		298,250	364,086
	Small School Division Enrollment Loss Fund	0	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> ⁹	2,473,600	494,720	2,338,000	467,600
Subtotal - Incentive Accounts ³		2,473,600	494,720	4,305,146	831,686
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	204,943	N/A1	215,122	N/A1
	Special Education - Homebound ⁶	87,707	N/A1	131,881	N/A1
	Special Education - State-Operated Programs ⁶	765,895	N/A1	798,053	N/A1
	Special Education - Jails ⁶	117,800	N/A1	135,059	N/A1
Subtotal - Categorical Accounts ³		1,176,345	0	1,280,115	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	187,573	N/A1	130,005	N/A1
⇒	English as a Second Language ¹¹ (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)	511,289	624,152	228,384	278,798
	<u>Virginia Preschool Initiative</u> ¹⁰	460,831	460,831	459,300	459,300
⇒	Early Reading Intervention	704,140	859,573	857,566	1,046,867
	Mentor Teacher Program	60,868	N/A1	104,033	N/A1
	<u>K-3 Primary Class Size Reduction</u>	679,133	829,046	617,153	753,384
	School Breakfast ⁶	161,912	N/A1	169,353	N/A1
⇒	SOL Algebra Readiness	263,613	321,803	266,207	324,970
	Project Graduation ¹³	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	280,366	N/A1	258,349	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	1,850,972	N/A1	9,936,036	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	3,248,709	3,965,835	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		12,836,957	12,336,207	13,095,320	2,863,319
Total State & Local Funds		\$320,821,218	\$290,604,140	\$343,565,801	\$301,258,148

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
054	LOUISA	4,639.92	4,639.92	4,702.70	4,702.70
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 (Net of all Adjustments)</u> ¹⁵	9,825,104	11,711,877	10,008,034	11,920,173
	Sales Tax ⁴	5,296,910	N/A1	5,319,237	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	37,123	44,215	235,622	280,640
⇒	Vocational Education	171,530	204,303	173,851	207,067
⇒	Gifted Education	101,648	121,069	103,023	122,707
⇒	Special Education	1,429,420	1,702,526	1,448,761	1,725,562
⇒	Prevention, Intervention, & Remediation	330,355	393,473	334,825	398,796
⇒	VRS Retirement (Includes RHCC) ⁵	1,234,595	1,470,478	1,392,957	1,659,096
⇒	Social Security	599,298	713,800	607,406	723,458
⇒	Group Life	40,236	47,923	40,780	48,571
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		44,266	52,723
	Remedial Summer School ^{6,8}	64,710	N/A1	68,368	N/A1
Subtotal - SOQ Accounts ³		19,130,929	16,409,664	19,777,130	17,138,793
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		98,292	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		166,646	198,485
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	21,579	25,702	14,689	17,495
	<u>Technology - VPSA</u> ⁹	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		227,579	66,902	485,627	257,180
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	23,038	N/A1	23,071	N/A1
	Special Education - Homebound ⁶	21,674	N/A1	26,537	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		44,712	0	49,608	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	40,180	N/A1	26,942	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	42,208	50,272	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	289,848	345,226	127,609	151,990
	<u>Virginia Preschool Initiative</u> ¹⁰	269,500	269,500	275,625	275,625
⇒	Early Reading Intervention	65,570	78,098	67,061	79,874
	Mentor Teacher Program	5,687	N/A1	3,723	N/A1
	<u>K-3 Primary Class Size Reduction</u>	428,487	510,354	428,838	510,772
	School Breakfast ⁶	11,525	N/A1	12,407	N/A1
⇒	SOL Algebra Readiness	41,289	49,178	42,224	50,291
	Project Graduation ¹³	8,332	N/A1	3,855	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	537,649	N/A1	619,774	N/A1
	Career and Technical Education ^{6,7}	12,204	N/A1	11,784	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	111,304	N/A1	588,712	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	195,354	232,679	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,066,996	1,535,307	2,216,413	1,068,552
Total State & Local Funds		\$21,470,216	\$18,011,873	\$22,528,779	\$18,464,525

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
055	LUNENBURG	1,479.52	1,479.52	1,441.85	1,441.85
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 (Net of all Adjustments)</u> ¹⁵	5,317,350	1,710,604	5,174,843	1,664,759
	Sales Tax ⁴	1,801,821	N/A1	1,778,335	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	19,623	6,313	119,759	38,527
⇒	Vocational Education	192,538	61,940	187,635	60,363
⇒	Gifted Education	53,731	17,286	52,363	16,845
⇒	Special Education	545,150	175,376	531,270	170,911
⇒	Prevention, Intervention, & Remediation	335,821	108,035	327,271	105,284
⇒	VRS Retirement (Includes RHCC) ⁵	680,598	218,950	737,451	237,240
⇒	Social Security	330,224	106,234	321,817	103,529
⇒	Group Life	22,388	7,202	21,818	7,019
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		66,441	21,374
	Remedial Summer School ^{6,8}	71,642	N/A1	61,407	N/A1
Subtotal - SOQ Accounts ³		9,370,886	2,411,940	9,380,410	2,425,851
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		53,412	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		206,566	66,453
	Small School Division Enrollment Loss Fund	0	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> ⁹	204,000	40,800	154,000	30,800
Subtotal - Incentive Accounts ³		204,000	40,800	413,978	97,253
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	9,682	N/A1	9,062	N/A1
	Special Education - Homebound ⁶	26,499	N/A1	33,264	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		36,181	0	42,326	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	2,088	N/A1	5,630	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	73,884	23,769	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	373,779	120,246	158,178	50,886
	<u>Virginia Preschool Initiative</u> ¹⁰	250,245	80,504	250,245	80,504
⇒	Early Reading Intervention	22,234	7,153	27,175	8,742
	Mentor Teacher Program	1,053	N/A1	2,689	N/A1
	<u>K-3 Primary Class Size Reduction</u>	337,065	108,435	338,456	108,882
	School Breakfast ⁶	3,330	N/A1	4,592	N/A1
⇒	SOL Algebra Readiness	32,920	10,590	37,489	12,060
	Project Graduation ¹³	8,142	N/A1	3,782	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	4,085	N/A1	3,634	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	58,836	N/A1	299,224	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	103,265	33,221	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,278,785	383,918	1,138,953	261,074
Total State & Local Funds		\$10,889,853	\$2,836,658	\$10,975,667	\$2,784,178

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
056	MADISON	1,682.87	1,682.87	1,679.20	1,679.20
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 (Net of all Adjustments)</u> ¹⁵	4,426,279	3,493,347	4,429,441	3,495,843
	Sales Tax ⁴	2,157,399	N/A1	2,153,275	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	16,488	13,013	103,029	81,314
⇒	Vocational Education	131,678	103,924	131,391	103,697
⇒	Gifted Education	45,147	35,631	45,048	35,553
⇒	Special Education	586,907	463,204	585,627	462,194
⇒	Prevention, Intervention, & Remediation	148,608	117,286	148,284	117,030
⇒	VRS Retirement (Includes RHCC) ⁵	557,750	440,192	619,413	488,859
⇒	Social Security	270,880	213,786	270,289	213,320
⇒	Group Life	18,811	14,846	18,770	14,814
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,395	3,469
	Remedial Summer School ^{6,8}	54,042	N/A1	47,322	N/A1
Subtotal - SOQ Accounts ³		8,413,989	4,895,229	8,556,284	5,016,093
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		45,388	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		63,111	49,809
	Small School Division Enrollment Loss Fund	0	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> ⁹	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	262,499	80,609
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	9,543	N/A1	9,420	N/A1
	Special Education - Homebound ⁶	4,590	N/A1	870	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,133	0	10,290	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	52,569	N/A1	82,385	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	3,614	2,852	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	111,370	87,896	48,328	38,142
	<u>Virginia Preschool Initiative</u> ¹⁰	58,186	45,922	58,186	45,922
⇒	Early Reading Intervention	25,549	20,164	29,199	23,045
	Mentor Teacher Program	3,580	N/A1	1,861	N/A1
	<u>K-3 Primary Class Size Reduction</u>	166,976	131,782	160,945	127,022
	School Breakfast ⁶	10,958	N/A1	13,266	N/A1
⇒	SOL Algebra Readiness	14,996	11,835	18,514	14,612
	Project Graduation ¹³	6,537	N/A1	3,603	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	145,468	N/A1	281,413	N/A1
	Career and Technical Education ^{6,7}	12,156	N/A1	6,252	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	49,436	N/A1	257,423	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	86,766	68,478	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		756,020	368,929	969,235	248,743
Total State & Local Funds		\$9,338,142	\$5,294,958	\$9,798,307	\$5,345,445

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

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¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
057	MATHEWS	1,071.90	1,071.90	1,066.25	1,066.25
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 (Net of all Adjustments)</u> ¹⁵	2,526,152	2,772,056	2,521,850	2,767,265
	Sales Tax ⁴	1,218,879	N/A1	1,205,413	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	8,959	9,831	55,811	61,242
⇒	Vocational Education	102,216	112,164	101,678	111,572
⇒	Gifted Education	24,532	26,919	24,403	26,777
⇒	Special Education	394,555	432,952	392,476	430,669
⇒	Prevention, Intervention, & Remediation	78,196	85,805	77,783	85,353
⇒	VRS Retirement (Includes RHCC) ⁵	330,159	362,288	365,023	400,545
⇒	Social Security	159,969	175,536	159,125	174,611
⇒	Group Life	10,733	11,777	10,676	11,715
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,249	6,857
	Remedial Summer School ^{6,8}	15,766	N/A1	11,466	N/A1
Subtotal - SOQ Accounts ³		4,870,116	3,989,328	4,931,953	4,076,606
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		25,985	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		38,090	41,797
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		203,000	25,600	192,075	67,397
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	6,473	N/A1	6,124	N/A1
	Special Education - Homebound ⁶	4,118	N/A1	3,412	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		10,591	0	9,536	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	32,109	N/A1	11,748	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	5,859	6,429	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	67,483	74,050	29,168	32,006
	<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒	Early Reading Intervention	17,125	18,792	15,568	17,083
	Mentor Teacher Program	842	N/A1	414	N/A1
	<u>K-3 Primary Class Size Reduction</u>	75,537	82,888	74,895	82,183
	School Breakfast ⁶	1,608	N/A1	2,640	N/A1
⇒	SOL Algebra Readiness	9,595	10,529	9,447	10,366
	Project Graduation ¹³	6,327	N/A1	3,674	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	3,592	N/A1	3,531	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	26,862	N/A1	139,446	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	47,147	51,735	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		301,945	244,423	298,390	141,638
Total State & Local Funds		\$5,385,653	\$4,259,351	\$5,431,955	\$4,285,641

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
058	MECKLENBURG	4,196.06	4,196.06	4,104.70	4,104.70
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 (Net of all Adjustments)</u> ¹⁵	12,712,147	6,818,144	12,365,831	6,632,220
	Sales Tax ⁴	4,588,319	N/A1	4,636,812	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	47,878	25,679	293,305	157,309
⇒	Vocational Education	477,963	256,348	467,556	250,766
⇒	Gifted Education	131,098	70,313	130,916	70,215
⇒	Special Education	1,398,382	750,000	1,367,936	733,671
⇒	Prevention, Intervention, & Remediation	737,428	395,508	721,372	386,897
⇒	VRS Retirement (Includes RHCC) ⁵	1,638,729	878,907	1,782,057	955,778
⇒	Social Security	794,784	426,270	777,479	416,989
⇒	Group Life	54,624	29,297	53,435	28,659
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		32,845	17,616
	Remedial Summer School ^{6,8}	99,787	N/A1	102,070	N/A1
Subtotal - SOQ Accounts ³		22,681,139	9,650,466	22,731,614	9,650,120
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		126,284	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		394,781	211,735
	Small School Division Enrollment Loss Fund	182,522	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> ⁹	319,600	63,920	258,000	51,600
Subtotal - Incentive Accounts ³		502,122	63,920	779,065	263,335
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	23,644	N/A1	23,592	N/A1
	Special Education - Homebound ⁶	32,405	N/A1	32,466	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		56,049	0	56,058	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	3,451	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	39,990	21,448	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	711,443	381,571	302,301	162,134
	<u>Virginia Preschool Initiative</u> ¹⁰	502,332	269,418	502,332	269,418
⇒	Early Reading Intervention	55,258	29,637	63,760	34,197
	Mentor Teacher Program	4,212	N/A1	3,723	N/A1
	<u>K-3 Primary Class Size Reduction</u>	660,070	354,018	661,881	354,989
	School Breakfast ⁶	16,484	N/A1	26,738	N/A1
⇒	SOL Algebra Readiness	80,714	43,290	75,252	40,360
	Project Graduation ¹³	16,674	N/A1	6,599	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	41,919	N/A1	24,888	N/A1
	Career and Technical Education ^{6,7}	9,266	N/A1	8,883	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	143,553	N/A1	732,834	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	251,955	135,132	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,549,587	1,234,514	2,428,359	861,098
Total State & Local Funds		\$25,788,897	\$10,948,900	\$25,995,096	\$10,774,553

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
059	MIDDLESEX	1,168.45	1,168.45	1,206.35	1,206.35
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 (Net of all Adjustments)</u> ¹⁵	2,057,778	3,559,037	2,126,817	3,677,814
	Sales Tax ⁴	1,277,857	N/A1	1,314,041	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	7,505	12,978	48,523	83,910
⇒	Vocational Education	60,793	105,127	62,765	108,537
⇒	Gifted Education	20,978	36,276	21,216	36,688
⇒	Special Education	208,066	359,800	215,257	372,235
⇒	Prevention, Intervention, & Remediation	73,209	126,596	75,583	130,703
⇒	VRS Retirement (Includes RHCC) ⁵	247,882	428,651	285,094	493,001
⇒	Social Security	120,302	208,033	124,204	214,780
⇒	Group Life	8,134	14,066	8,398	14,523
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,802	8,304
	Remedial Summer School ^{6,8}	551	N/A1	551	N/A1
Subtotal - SOQ Accounts ³		4,083,055	4,850,564	4,287,251	5,140,495
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		20,172	N/A1
	<u>Academic Year Governor's School</u> ⁷	558,107	N/A1	551,648	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		53,565	92,628
	Small School Division Enrollment Loss Fund	0	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> ⁹	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		712,107	25,600	779,385	118,228
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	5,898	N/A1	5,523	N/A1
	Special Education - Homebound ⁶	9,728	N/A1	5,570	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		15,626	0	11,093	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	2,649	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	4,028	6,965	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	91,569	158,346	41,017	70,929
	Virginia Preschool Initiative ¹⁰	0	0	0	0
⇒	Early Reading Intervention	9,571	16,551	13,160	22,757
	Mentor Teacher Program	1,685	N/A1	1,034	N/A1
	K-3 Primary Class Size Reduction	97,792	169,108	102,371	177,026
	School Breakfast ⁶	3,769	N/A1	4,760	N/A1
⇒	SOL Algebra Readiness	11,092	19,181	10,856	18,773
	Project Graduation ¹³	6,169	N/A1	3,327	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	14,758	N/A1	61,176	N/A1
	Career and Technical Education ^{6,7}	5,875	N/A1	3,149	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	22,502	N/A1	121,238	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	39,494	68,295	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		316,163	438,446	372,596	289,485
Total State & Local Funds		\$5,126,951	\$5,314,610	\$5,450,325	\$5,548,208

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
060	MONTGOMERY	9,487.25	9,487.25	9,657.80	9,657.80
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 (Net of all Adjustments)</u> ¹⁵	26,176,677	16,274,030	26,637,439	16,549,070
	Sales Tax ⁴	11,210,099	N/A1	11,563,559	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	102,581	63,731	653,952	406,281
⇒	Vocational Education	684,653	425,355	696,961	433,002
⇒	Gifted Education	280,883	174,505	285,933	177,642
⇒	Special Education	3,353,045	2,083,150	3,413,321	2,120,598
⇒	Prevention, Intervention, & Remediation	749,022	465,346	762,487	473,711
⇒	VRS Retirement (Includes RHCC) ⁵	3,370,600	2,094,056	3,818,393	2,372,257
⇒	Social Security	1,632,634	1,014,308	1,661,984	1,032,542
⇒	Group Life	111,183	69,075	113,182	70,317
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		164,111	101,957
	Remedial Summer School ^{6,8}	21,322	N/A1	16,687	N/A1
Subtotal - SOQ Accounts ³		47,692,699	22,663,556	49,788,009	23,737,377
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		269,812	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		293,639	182,429
	Small School Division Enrollment Loss Fund	0	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> ⁹	739,200	142,640	570,000	108,800
Subtotal - Incentive Accounts ³		739,200	142,640	1,133,451	291,229
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	39,410	N/A1	36,469	N/A1
	Special Education - Homebound ⁶	43,401	N/A1	66,343	N/A1
	Special Education - State-Operated Programs ⁶	428,235	N/A1	457,358	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		511,046	0	560,170	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	69,268	N/A1	88,688	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	155,168	96,401	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	508,239	315,754	224,853	139,695
	<u>Virginia Preschool Initiative</u> ¹⁰	748,024	464,726	748,024	464,726
⇒	Early Reading Intervention	207,439	128,876	205,425	127,625
	Mentor Teacher Program	6,740	N/A1	7,032	N/A1
	<u>K-3 Primary Class Size Reduction</u>	809,382	502,846	827,222	513,929
	School Breakfast ⁶	12,343	N/A1	22,472	N/A1
⇒	SOL Algebra Readiness	91,130	56,616	89,507	55,608
	Project Graduation ¹³	23,691	N/A1	11,120	N/A1
	<u>Alternative Education</u> ^{6,7}	296,206	N/A1	306,120	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	88,725	N/A1	79,085	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	307,567	N/A1	1,633,927	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	539,823	335,376	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	3,879,461	1,900,595	4,259,192	1,301,583
	Total State & Local Funds	\$52,822,406	\$24,706,791	\$55,740,821	\$25,330,189

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
062	NELSON	1,821.40	1,821.40	1,800.55	1,800.55
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 (Net of all Adjustments)</u> ¹⁵	3,625,846	5,289,556	3,570,076	5,208,080
	Sales Tax ⁴	2,138,594	N/A1	2,163,787	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	12,986	18,944	80,390	117,274
⇒	Vocational Education	122,967	179,386	121,559	177,332
⇒	Gifted Education	35,557	51,871	35,150	51,277
⇒	Special Education	480,755	701,333	475,252	693,305
⇒	Prevention, Intervention, & Remediation	134,078	195,595	132,543	193,356
⇒	VRS Retirement (Includes RHCC) ⁵	454,829	663,511	500,150	729,626
⇒	Social Security	220,747	322,030	218,221	318,343
⇒	Group Life	14,815	21,613	14,646	21,365
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,324	25,273
	Remedial Summer School ^{6,8}	34,435	N/A1	30,564	N/A1
Subtotal - SOQ Accounts ³		7,275,609	7,443,839	7,359,662	7,535,231
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		36,441	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		87,210	127,223
	Small School Division Enrollment Loss Fund	0	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> ⁹	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	277,651	158,023
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	10,935	N/A1	10,715	N/A1
	Special Education - Homebound ⁶	2,388	N/A1	1,792	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		13,323	0	12,507	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	86,581	N/A1	44,471	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	18,674	27,242	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	155,468	226,799	66,781	97,421
	<u>Virginia Preschool Initiative</u> ¹⁰	98,000	98,000	98,000	98,000
⇒	Early Reading Intervention	23,903	34,870	29,215	42,619
	Mentor Teacher Program	2,738	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	140,515	204,985	137,416	200,465
	School Breakfast ⁶	7,831	N/A1	8,933	N/A1
⇒	SOL Algebra Readiness	19,096	27,858	17,474	25,491
	Project Graduation ¹³	6,334	N/A1	3,357	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	70,825	N/A1	172,348	N/A1
	Career and Technical Education ^{6,7}	44,710	N/A1	35,676	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	38,935	N/A1	200,858	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	68,335	99,689	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		797,662	719,443	831,693	463,996
Total State & Local Funds		\$8,240,595	\$8,194,082	\$8,481,513	\$8,157,250

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
063	NEW KENT	3,064.46	3,064.46	3,174.00	3,174.00
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 (Net of all Adjustments)</u> ¹⁵	8,439,268	5,991,765	8,762,040	6,220,929
	Sales Tax ⁴	3,275,417	N/A1	3,384,969	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	31,415	22,305	203,769	144,673
⇒	Vocational Education	109,318	77,614	113,225	80,389
⇒	Gifted Education	86,021	61,073	89,095	63,257
⇒	Special Education	1,012,534	718,886	1,048,728	744,582
⇒	Prevention, Intervention, & Remediation	125,447	89,065	129,931	92,249
⇒	VRS Retirement (Includes RHCC) ⁵	985,653	699,800	1,135,967	806,521
⇒	Social Security	478,490	339,721	495,593	351,865
⇒	Group Life	32,258	22,903	33,411	23,721
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		16,479	11,700
	Remedial Summer School ^{6,8}	8,497	N/A1	11,719	N/A1
Subtotal - SOQ Accounts ³		14,584,318	8,023,132	15,424,926	8,539,886
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		81,721	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		33,529	23,805
	Small School Division Enrollment Loss Fund	0	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> ⁹	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	295,250	54,605
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,962	N/A1	9,410	N/A1
	Special Education - Homebound ⁶	9,378	N/A1	7,244	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,340	0	16,654	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	20,117	N/A1	58,490	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	10,968	7,787	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	57,019	40,483	25,675	18,229
	<u>Virginia Preschool Initiative</u> ¹⁰	0	0	8,954	6,357
⇒	Early Reading Intervention	22,914	16,269	30,552	21,692
	Mentor Teacher Program	1,685	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒	School Breakfast ⁶	8,025	N/A1	9,271	N/A1
	SOL Algebra Readiness	17,704	12,570	17,327	12,302
	Project Graduation ¹³	6,718	N/A1	3,861	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	62,519	N/A1	52,025	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	94,193	N/A1	509,125	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	165,321	117,376	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		475,042	194,485	724,587	58,580
Total State & Local Funds		\$15,257,700	\$8,248,417	\$16,461,417	\$8,653,071

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
065	NORTHAMPTON	1,574.33	1,574.33	1,540.15	1,540.15
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 (Net of all Adjustments)</u> ¹⁵	4,084,206	3,945,104	3,943,363	3,808,481
	Sales Tax ⁴	1,691,558	N/A1	1,767,823	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	14,039	13,559	86,010	83,068
⇒	Vocational Education	164,978	159,334	160,612	155,119
⇒	Gifted Education	39,242	37,900	37,607	36,320
⇒	Special Education	489,326	472,589	478,703	462,329
⇒	Prevention, Intervention, & Remediation	280,302	270,714	274,216	264,836
⇒	VRS Retirement (Includes RHCC) ⁵	514,954	497,340	560,968	541,780
⇒	Social Security	249,869	241,322	244,444	236,083
⇒	Group Life	16,818	16,243	16,453	15,890
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			96,344	93,049
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		7,545,292	5,654,105	7,666,543	5,696,955
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	41,211	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	207,650	200,547
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	232,000	41,200	180,000	30,800
Subtotal - Incentive Accounts ³		307,000	41,200	428,861	231,347
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	9,850	N/A1	10,396	N/A1
	Special Education - Homebound ⁶	4,626	N/A1	2,741	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,476	0	13,137	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	91,128	88,011	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	374,426	361,619	159,007	153,568
	<u>Virginia Preschool Initiative</u> ¹⁰	174,484	168,516	177,600	171,525
⇒	Early Reading Intervention	29,898	28,875	41,525	40,105
	Mentor Teacher Program	2,738	N/A1	4,550	N/A1
	<u>K-3 Primary Class Size Reduction</u>	373,983	361,191	359,188	346,902
	School Breakfast ⁶	2,348	N/A1	1,648	N/A1
⇒	SOL Algebra Readiness	28,959	27,968	28,603	27,624
	Project Graduation ¹³	12,682	N/A1	3,935	N/A1
	<u>Alternative Education</u> ^{6,7}	89,719	N/A1	92,842	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	35,294	N/A1	10,706	N/A1
	Career and Technical Education ^{6,7}	3,637	N/A1	3,579	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	42,093	N/A1	214,899	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	73,879	71,352	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,343,127	1,107,532	1,105,941	739,724
Total State & Local Funds		\$9,209,895	\$6,802,837	\$9,214,481	\$6,668,026

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
066	NORTHUMBERLAND	1,263.90	1,263.90	1,212.75	1,212.75
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 (Net of all Adjustments)</u> ¹⁵	1,513,588	4,645,615	1,444,533	4,432,330
	Sales Tax ⁴	1,493,255	N/A1	1,485,742	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	5,446	16,710	32,725	100,411
⇒	Vocational Education	46,911	143,938	45,012	138,113
⇒	Gifted Education	14,912	45,755	14,309	43,903
⇒	Special Education	180,497	553,829	173,491	532,330
⇒	Prevention, Intervention, & Remediation	68,657	210,665	65,879	202,139
⇒	VRS Retirement (Includes RHCC) ⁵	186,400	571,940	198,829	610,076
⇒	Social Security	90,404	277,391	86,745	266,165
⇒	Group Life	6,213	19,065	5,962	18,293
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		5,477	16,805
	Remedial Summer School ^{6,8}	23,644	N/A1	21,058	N/A1
Subtotal - SOQ Accounts ³		3,629,927	6,484,908	3,579,762	6,360,565
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		14,443	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		46,152	141,610
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		229,000	25,600	214,595	167,210
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	5,808	N/A1	5,654	N/A1
	Special Education - Homebound ⁶	2,042	N/A1	2,805	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,850	0	8,459	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	6,199	19,021	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	84,621	259,647	35,340	108,435
	<u>Virginia Preschool Initiative</u> ¹⁰	47,461	47,461	91,875	91,875
⇒	Early Reading Intervention	7,223	22,163	5,618	17,238
	Mentor Teacher Program	842	N/A1	2,689	N/A1
	<u>K-3 Primary Class Size Reduction</u>	86,386	265,062	81,357	249,632
	School Breakfast ⁶	0	N/A1	652	N/A1
⇒	SOL Algebra Readiness	8,244	25,295	8,117	24,906
	Project Graduation ¹³	6,200	N/A1	3,340	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	3,180	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	16,329	N/A1	81,764	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	28,659	87,936	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		303,203	726,585	318,611	492,086
Total State & Local Funds		\$4,169,980	\$7,237,093	\$4,121,427	\$7,019,861

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
067	NOTTOWAY	2,024.30	2,024.30	1,959.70	1,959.70
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 (Net of all Adjustments)</u> ¹⁵	7,413,768	2,298,436	7,161,242	2,219,479
	Sales Tax ⁴	2,285,612	N/A1	2,254,018	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	27,090	8,396	164,235	50,901
⇒	Vocational Education	264,255	81,900	255,822	79,287
⇒	Gifted Education	74,177	22,990	71,810	22,256
⇒	Special Education	973,571	301,738	942,502	292,109
⇒	Prevention, Intervention, & Remediation	455,878	141,290	441,330	136,781
⇒	VRS Retirement (Includes RHCC) ⁵	978,207	303,175	1,053,209	326,420
⇒	Social Security	474,423	147,037	459,283	142,345
⇒	Group Life	32,452	10,058	31,417	9,737
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		56,032	17,366
	Remedial Summer School ^{6,8}	124,301	N/A1	61,959	N/A1
Subtotal - SOQ Accounts ³		13,103,734	3,315,020	12,952,859	3,296,681
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		74,044	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		287,279	89,036
	Small School Division Enrollment Loss Fund	0	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> ⁹	329,600	55,520	232,000	36,000
Subtotal - Incentive Accounts ³		329,600	55,520	593,323	125,036
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,251	N/A1	10,603	N/A1
	Special Education - Homebound ⁶	24,219	N/A1	9,948	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,470	0	20,551	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	6,794	N/A1	7,320	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	63,193	19,585	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	523,257	162,173	219,982	68,179
	<u>Virginia Preschool Initiative</u> ¹⁰	196,385	60,865	187,033	57,967
⇒	Early Reading Intervention	54,838	16,996	64,809	20,086
	Mentor Teacher Program	2,317	N/A1	1,655	N/A1
	<u>K-3 Primary Class Size Reduction</u>	580,414	179,887	588,751	182,471
	School Breakfast ⁶	6,505	N/A1	8,655	N/A1
⇒	SOL Algebra Readiness	48,714	15,098	45,376	14,063
	Project Graduation ¹³	7,636	N/A1	3,915	N/A1
	<u>Alternative Education</u> ^{6,7}	379,852	N/A1	393,139	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	37,919	N/A1	33,066	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	81,224	N/A1	410,347	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	142,559	44,183	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,139,465	498,787	1,971,907	342,766
Total State & Local Funds		\$15,608,270	\$3,869,327	\$15,538,640	\$3,764,483

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

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¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
068	ORANGE	4,781.75	4,781.75	4,724.35	4,724.35
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 (Net of all Adjustments)</u> ¹⁵	13,526,065	8,328,944	13,352,121	8,221,835
	Sales Tax ⁴	5,515,728	N/A1	5,515,467	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	51,879	31,945	320,986	197,653
⇒	Vocational Education	195,322	120,273	192,977	118,830
⇒	Gifted Education	142,052	87,472	140,347	86,422
⇒	Special Education	1,352,457	832,802	1,336,222	822,806
⇒	Prevention, Intervention, & Remediation	467,589	287,927	461,976	284,471
⇒	VRS Retirement (Includes RHCC) ⁵	1,627,684	1,002,279	1,789,427	1,101,875
⇒	Social Security	790,166	486,561	780,681	480,720
⇒	Group Life	53,270	32,802	52,630	32,408
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			95,314	58,691
	Remedial Summer School ^{6,8}	131,159	N/A1	131,469	N/A1
Subtotal - SOQ Accounts ³		23,853,371	11,211,005	24,169,617	11,405,711
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	127,689	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		Funded in Lottery in FY 2017		Funded in Lottery in FY 2018
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	199,659	122,944
	Small School Division Enrollment Loss Fund	0	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> ⁹	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	611,348	179,744
Categorical Programs:					
	Adult Education ⁶	24,376	N/A1	25,480	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	22,371	N/A1	22,812	N/A1
	Special Education - Homebound ⁶	8,961	N/A1	3,339	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	9,333	N/A1	15,333	N/A1
Subtotal - Categorical Accounts ³		65,041	0	66,964	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	29,505	N/A1	66,306	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	95,259	58,658	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	356,299	219,398	152,887	94,143
	<u>Virginia Preschool Initiative</u> ¹⁰	208,492	128,383	208,492	128,383
⇒	Early Reading Intervention	44,458	27,376	46,479	28,620
	Mentor Teacher Program	4,844	N/A1	4,343	N/A1
	<u>K-3 Primary Class Size Reduction</u>	593,996	365,765	587,897	362,009
	School Breakfast ⁶	10,522	N/A1	15,172	N/A1
⇒	SOL Algebra Readiness	58,120	35,789	51,082	31,455
	Project Graduation ¹³	16,497	N/A1	5,331	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	250,477	N/A1	612,567	N/A1
	Career and Technical Education ^{6,7}	16,364	N/A1	20,192	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	155,547	N/A1	801,997	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	273,007	168,109	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,121,247	1,003,478	2,580,605	644,610
Total State & Local Funds		\$26,323,658	\$12,271,283	\$27,428,535	\$12,230,065

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

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¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
069	PAGE	3,276.69	3,276.69	3,239.00	3,239.00
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 (Net of all Adjustments)</u> ¹⁵	10,795,392	4,540,232	10,679,530	4,490,257
	Sales Tax ⁴	3,748,096	N/A1	3,736,256	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	40,438	17,002	250,327	105,251
⇒	Vocational Education	468,278	196,890	462,892	194,625
⇒	Gifted Education	110,726	46,555	109,452	46,020
⇒	Special Education	814,297	342,375	804,930	338,437
⇒	Prevention, Intervention, & Remediation	433,676	182,341	428,688	180,244
⇒	VRS Retirement (Includes RHCC) ⁵	1,310,257	550,903	1,441,122	605,926
⇒	Social Security	636,674	267,692	629,351	264,613
⇒	Group Life	43,829	18,428	43,325	18,216
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			17,993	7,565
	Remedial Summer School ^{6,8}	39,150	N/A1	40,914	N/A1
Subtotal - SOQ Accounts ³		18,440,813	6,162,418	18,644,780	6,251,154
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	103,889	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	214,839	90,330
	Small School Division Enrollment Loss Fund	137,643	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> ⁹	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		395,643	51,600	576,728	141,930
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	22,032	N/A1	21,517	N/A1
	Special Education - Homebound ⁶	5,347	N/A1	4,989	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	4,343	N/A1	4,968	N/A1
Subtotal - Categorical Accounts ³		31,722	0	31,474	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	24,074	N/A1	32,293	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	17,756	7,466	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	383,066	161,062	164,511	69,169
	<u>Virginia Preschool Initiative</u> ¹⁰	271,656	114,219	267,344	112,406
⇒	Early Reading Intervention	55,169	23,196	75,857	31,894
	Mentor Teacher Program	2,738	N/A1	5,171	N/A1
	<u>K-3 Primary Class Size Reduction</u>	440,947	185,398	422,144	177,492
	School Breakfast ⁶	13,228	N/A1	13,952	N/A1
⇒	SOL Algebra Readiness	51,945	21,841	53,567	22,523
	Project Graduation ¹³	12,162	N/A1	4,495	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	561,389	N/A1	710,625	N/A1
	Career and Technical Education ^{6,7}	65,937	N/A1	69,021	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	121,245	N/A1	625,451	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	212,801	89,473	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,249,830	602,655	2,460,148	413,484
Total State & Local Funds		\$21,118,009	\$6,816,673	\$21,713,129	\$6,806,568

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
070	PATRICK	2,660.63	2,660.63	2,648.20	2,648.20
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	9,938,828	3,275,941	9,901,705	3,263,705
	Sales Tax ⁴	2,698,458	N/A1	2,694,660	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	35,079	11,562	218,650	72,069
⇒	Vocational Education	262,139	86,404	260,914	86,000
⇒	Gifted Education	96,051	31,659	95,602	31,511
⇒	Special Education	1,438,762	474,231	1,434,032	472,672
⇒	Prevention, Intervention, & Remediation	412,218	135,871	410,293	135,237
⇒	VRS Retirement (Includes RHCC) ⁵	1,256,666	414,210	1,392,206	458,886
⇒	Social Security	608,322	200,509	607,472	200,229
⇒	Group Life	42,022	13,851	41,826	13,786
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			47,809	15,758
	Remedial Summer School ^{6,8}	28,637	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		16,817,182	4,644,238	17,105,169	4,749,853
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		98,728	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		233,427	76,940
	Small School Division Enrollment Loss Fund	0	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> ⁹	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	564,155	123,340
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	15,021	N/A1	14,751	N/A1
	Special Education - Homebound ⁶	30,252	N/A1	35,464	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	600	N/A1	1,051	N/A1
Subtotal - Categorical Accounts ³		45,873	0	51,266	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	4,169	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	49,612	16,353	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	413,322	136,235	178,746	58,917
	<u>Virginia Preschool Initiative</u> ¹⁰	340,889	112,361	248,757	81,993
⇒	Early Reading Intervention	61,394	20,236	95,775	31,568
	Mentor Teacher Program	3,159	N/A1	2,275	N/A1
	<u>K-3 Primary Class Size Reduction</u>	230,532	75,986	258,583	85,232
	School Breakfast ⁶	0	N/A1	16,441	N/A1
⇒	SOL Algebra Readiness	45,404	14,966	39,659	13,072
	Project Graduation ¹³	8,729	N/A1	4,085	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	36,892	N/A1	32,895	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	105,176	N/A1	546,306	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	184,598	60,845	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,487,566	436,982	1,435,550	270,782
Total State & Local Funds		\$18,582,621	\$5,127,620	\$19,156,139	\$5,143,975

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
071	PITTSYLVANIA	8,797.42	8,797.42	8,614.85	8,614.85
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	29,859,486	9,486,382	28,976,584	9,200,733
	Sales Tax ⁴	9,850,185	N/A1	10,083,073	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	117,052	37,167	717,815	227,923
⇒	Vocational Education	1,048,327	332,868	1,026,571	325,960
⇒	Gifted Education	320,508	101,769	313,856	99,657
⇒	Special Education	4,213,340	1,337,832	4,125,901	1,310,069
⇒	Prevention, Intervention, & Remediation	1,255,321	398,594	1,229,270	390,322
⇒	VRS Retirement (Includes RHCC) ⁵	3,992,991	1,267,867	4,354,755	1,382,735
⇒	Social Security	1,936,400	614,852	1,896,215	602,092
⇒	Group Life	133,545	42,404	130,773	41,524
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			156,682	49,750
	Remedial Summer School ^{6,8}	247,168	N/A1	216,367	N/A1
Subtotal - SOQ Accounts ³		52,974,323	13,619,735	53,227,862	13,630,765
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	303,092	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	711,440	225,899
	Small School Division Enrollment Loss Fund	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> ⁹	628,000	120,400	544,000	103,600
Subtotal - Incentive Accounts ³		628,000	120,400	1,558,532	329,499
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	57,016	N/A1	55,564	N/A1
	Special Education - Homebound ⁶	103,422	N/A1	117,577	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	1,277	N/A1	1,492	N/A1
Subtotal - Categorical Accounts ³		161,715	0	174,633	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	44,810	N/A1	41,963	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	137,930	43,796	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,281,282	406,837	544,783	172,981
	<u>Virginia Preschool Initiative</u> ¹⁰	1,036,699	329,176	1,069,241	339,509
⇒	Early Reading Intervention	235,437	74,757	213,133	67,675
	Mentor Teacher Program	4,844	N/A1	4,757	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,570,735	498,745	1,486,762	472,081
	School Breakfast ⁶	32,097	N/A1	45,019	N/A1
⇒	SOL Algebra Readiness	162,783	51,687	157,929	50,146
	Project Graduation ¹³	28,995	N/A1	10,617	N/A1
	<u>Alternative Education</u> ^{6,7}	200,740	N/A1	207,324	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	87,642	N/A1	89,967	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	350,956	N/A1	1,793,492	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	615,976	195,586	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,814,502	1,600,584	5,688,563	1,102,392
Total State & Local Funds		\$59,578,540	\$15,340,719	\$60,649,590	\$15,062,656

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only 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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¹⁶ 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. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
072	POWHATAN	4,208.15	4,208.15	4,226.05	4,226.05
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 (Net of all Adjustments)</u> ¹⁵	11,750,292	7,945,329	11,773,182	7,957,305
	Sales Tax ⁴	4,500,280	N/A1	4,615,787	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	44,018	29,751	276,830	187,105
⇒	Vocational Education	158,193	106,920	158,866	107,375
⇒	Gifted Education	120,528	81,463	121,041	81,810
⇒	Special Education	1,280,612	865,545	1,286,059	869,227
⇒	Prevention, Intervention, & Remediation	150,660	101,829	148,779	100,558
⇒	VRS Retirement (Includes RHCC) ⁵	1,360,964	919,854	1,520,575	1,027,733
⇒	Social Security	660,394	446,350	663,203	448,248
⇒	Group Life	45,198	30,549	45,390	30,679
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			9,385	6,343
	Remedial Summer School ^{6,8}	52,914	N/A1	71,747	N/A1
Subtotal - SOQ Accounts ³		20,124,053	10,527,590	20,690,844	10,816,383
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	109,307	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	24,197	16,354
	Small School Division Enrollment Loss Fund	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> ⁹	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	365,504	57,554
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,486	N/A1	11,485	N/A1
	Special Education - Homebound ⁶	48,172	N/A1	43,766	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		59,658	0	55,251	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	13,746	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	7,718	5,216	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	42,432	28,679	18,528	12,523
	Virginia Preschool Initiative ¹⁰	65,786	44,464	65,786	44,464
⇒	Early Reading Intervention	54,554	36,872	54,554	36,872
	Mentor Teacher Program	2,106	N/A1	620	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
⇒	School Breakfast ⁶	2,579	N/A1	3,300	N/A1
	SOL Algebra Readiness	18,064	12,209	19,735	13,338
	Project Graduation ¹³	11,725	N/A1	7,892	N/A1
	Alternative Education ^{6,7}	182,467	N/A1	188,642	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	7,277	N/A1	7,774	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	131,978	N/A1	691,673	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	231,640	156,562	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		774,043	284,002	1,087,967	107,197
Total State & Local Funds		\$21,189,753	\$10,852,792	\$22,199,567	\$10,981,134

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
073	PRINCE EDWARD	2,017.99	2,017.99	1,950.80	1,950.80
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 (Net of all Adjustments)</u> ¹⁵	6,205,087	3,164,035	5,906,529	3,011,679
	Sales Tax ⁴	2,889,923	N/A1	2,950,460	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	23,429	11,946	141,837	72,321
⇒	Vocational Education	233,890	119,258	226,103	115,287
⇒	Gifted Education	65,489	33,392	63,309	32,280
⇒	Special Education	831,312	423,878	803,633	409,764
⇒	Prevention, Intervention, & Remediation	415,656	211,939	401,817	204,882
⇒	VRS Retirement (Includes RHCC) ⁵	837,995	427,285	901,826	459,832
⇒	Social Security	406,300	207,168	392,773	200,271
⇒	Group Life	28,067	14,311	27,132	13,834
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		23,438	11,951
	Remedial Summer School ^{6,8}	77,644	N/A1	112,153	N/A1
Subtotal - SOQ Accounts ³		12,014,792	4,613,212	11,951,010	4,532,101
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		64,180	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		245,411	125,133
	Small School Division Enrollment Loss Fund	247,748	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	31,314	15,967	21,316	10,869
	<u>Technology - VPSA</u> ⁹	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		407,062	41,567	458,907	161,602
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	11,182	N/A1	10,568	N/A1
	Special Education - Homebound ⁶	8,288	N/A1	12,699	N/A1
	Special Education - State-Operated Programs ⁶	285,723	N/A1	338,913	N/A1
	Special Education - Jails ⁶	16,562	N/A1	16,562	N/A1
Subtotal - Categorical Accounts ³		321,754	0	378,742	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	20,987	10,701	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	447,720	228,288	187,923	95,820
	<u>Virginia Preschool Initiative</u> ¹⁰	288,018	146,857	275,848	140,652
⇒	Early Reading Intervention	49,738	25,361	62,714	31,977
	Mentor Teacher Program	5,476	N/A1	4,964	N/A1
	<u>K-3 Primary Class Size Reduction</u>	516,775	263,498	485,174	247,385
	School Breakfast ⁶	8,065	N/A1	9,363	N/A1
⇒	SOL Algebra Readiness	37,821	19,285	39,367	20,073
	Project Graduation ¹³	7,451	N/A1	5,655	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	33,679	N/A1	25,814	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	70,247	N/A1	354,387	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	123,293	62,866	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,617,129	756,856	1,459,068	535,907
Total State & Local Funds		\$14,360,738	\$5,411,635	\$14,247,727	\$5,229,610

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
074	PRINCE GEORGE	6,250.43	6,250.43	6,163.05	6,163.05
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	22,326,729	7,262,881	21,744,767	7,071,516
	Sales Tax ⁴	5,706,338	N/A1	6,048,092	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	82,682	26,888	510,547	166,033
⇒	Vocational Education	382,043	124,242	376,702	122,505
⇒	Gifted Education	226,396	73,625	223,231	72,596
⇒	Special Education	2,518,651	819,079	2,483,440	807,628
⇒	Prevention, Intervention, & Remediation	514,107	167,190	506,919	164,853
⇒	VRS Retirement (Includes RHCC) ⁵	2,608,266	848,222	2,860,142	930,134
⇒	Social Security	1,264,042	411,073	1,246,371	405,327
⇒	Group Life	84,898	27,609	83,711	27,223
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		68,738	22,354
	Remedial Summer School ^{6,8}	164,454	N/A1	125,136	N/A1
Subtotal - SOQ Accounts ³		35,878,606	9,760,809	36,277,796	9,790,169
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		205,472	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		159,647	51,918
	Small School Division Enrollment Loss Fund	0	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> ⁹	287,600	52,320	287,200	52,240
Subtotal - Incentive Accounts ³		287,600	52,320	652,319	104,158
Categorical Programs:					
	Adult Education ⁶	33,988	N/A1	37,151	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	27,509	N/A1	28,091	N/A1
	Special Education - Homebound ⁶	31,629	N/A1	29,065	N/A1
	Special Education - State-Operated Programs ⁶	471,471	N/A1	489,163	N/A1
	Special Education - Jails ⁶	92,865	N/A1	66,775	N/A1
Subtotal - Categorical Accounts ³		657,462	0	650,244	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	17,491	N/A1	32,460	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	73,201	23,805	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	285,523	92,854	122,248	39,756
	<u>Virginia Preschool Initiative</u> ¹⁰	415,973	135,277	415,973	135,277
⇒	Early Reading Intervention	157,691	51,282	182,330	59,295
	Mentor Teacher Program	5,687	N/A1	3,930	N/A1
	<u>K-3 Primary Class Size Reduction</u>	574,353	186,783	577,303	187,742
	School Breakfast ⁶	22,312	N/A1	25,614	N/A1
⇒	SOL Algebra Readiness	65,802	21,399	62,323	20,268
	Project Graduation ¹³	25,020	N/A1	14,870	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	51,664	N/A1	45,929	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	247,903	N/A1	1,275,623	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	435,104	141,498	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,385,582	652,898	2,766,462	442,338
Total State & Local Funds		\$39,209,250	\$10,466,027	\$40,346,821	\$10,336,665

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only 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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¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

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¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
075	PRINCE WILLIAM	86,372.51	86,372.51	87,207.10	87,207.10
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 (Net of all Adjustments)</u> ¹⁵	258,149,974	161,480,156	259,702,418	162,440,654
	Sales Tax ⁴	86,582,305	N/A1	89,675,397	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	931,481	582,630	5,889,676	3,683,920
⇒	Vocational Education	1,806,637	1,130,029	1,824,093	1,140,948
⇒	Gifted Education	2,816,228	1,761,516	2,843,440	1,778,536
⇒	Special Education	18,225,774	11,399,997	18,348,234	11,476,594
⇒	Prevention, Intervention, & Remediation	7,545,364	4,719,532	7,618,273	4,765,135
⇒	VRS Retirement (Includes RHCC) ⁵	29,703,230	18,579,003	33,370,181	20,872,636
⇒	Social Security	14,399,956	9,006,994	14,539,098	9,094,026
⇒	Group Life	956,455	598,251	965,697	604,031
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,955,356	6,852,440
	Remedial Summer School ^{6,8}	2,633,082	N/A1	2,575,138	N/A1
Subtotal - SOQ Accounts ³		423,750,486	209,258,108	448,307,001	222,708,920
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		2,455,569	N/A1
	<u>Academic Year Governor's School</u> ⁷	277,156	N/A1	324,255	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		3,092,863	1,934,548
	Small School Division Enrollment Loss Fund	0	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> ⁹	3,541,200	692,640	2,709,300	526,260
Subtotal - Incentive Accounts ³		3,818,356	692,640	8,581,987	2,460,808
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	481,121	N/A1	474,228	N/A1
	Special Education - Homebound ⁶	291,348	N/A1	192,588	N/A1
	Special Education - State-Operated Programs ⁶	1,425,175	N/A1	1,421,211	N/A1
	Special Education - Jails ⁶	331,873	N/A1	292,311	N/A1
Subtotal - Categorical Accounts ³		2,921,517	0	2,772,338	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	233,170	N/A1	281,486	N/A1
⇒	English as a Second Language ¹¹ (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)	5,401,578	3,378,620	2,368,346	1,481,371
	<u>Virginia Preschool Initiative</u> ¹⁰	180,869	113,131	256,231	160,269
⇒	Early Reading Intervention	1,743,068	1,090,268	2,071,823	1,295,900
	Mentor Teacher Program	74,347	N/A1	71,975	N/A1
	<u>K-3 Primary Class Size Reduction</u>	7,516,628	4,701,558	7,291,982	4,561,045
	School Breakfast ⁶	408,389	N/A1	502,880	N/A1
⇒	SOL Algebra Readiness	976,199	610,600	975,377	610,087
	Project Graduation ¹³	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{6,7}	331,054	N/A1	341,801	N/A1
	ISAEAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{6,7}	23,968,257	N/A1	25,195,106	N/A1
	Career and Technical Education ^{6,7}	494,023	N/A1	407,118	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	2,792,848	N/A1	14,715,606	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	4,901,830	3,066,034	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		59,451,784	19,407,344	54,564,383	8,108,672
Total State & Local Funds		\$489,942,143	\$229,358,092	\$514,225,709	\$233,278,400

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018,

for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016.

There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
077	PULASKI	4,096.05	4,096.05	4,016.65	4,016.65
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 (Net of all Adjustments)</u> ¹⁵	13,002,273	5,855,347	12,672,476	5,706,750
	Sales Tax ⁴	4,698,583	N/A1	4,764,712	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	49,509	22,295	304,034	136,914
⇒	Vocational Education	401,040	180,599	393,266	177,098
⇒	Gifted Education	135,563	61,048	132,935	59,864
⇒	Special Education	1,751,020	788,531	1,717,078	773,245
⇒	Prevention, Intervention, & Remediation	542,251	244,190	531,740	239,457
⇒	VRS Retirement (Includes RHCC) ⁵	1,686,063	759,279	1,841,704	829,368
⇒	Social Security	819,026	368,829	803,149	361,679
⇒	Group Life	56,485	25,436	55,390	24,943
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		25,304	11,395
	Remedial Summer School ^{6,8}	106,741	N/A1	78,415	N/A1
Subtotal - SOQ Accounts ³		23,248,554	8,305,554	23,320,203	8,320,713
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		129,126	N/A1
	<u>Academic Year Governor's School</u> ⁷	347,208	N/A1	423,947	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		282,876	127,387
	Small School Division Enrollment Loss Fund	200,103	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> ⁹	404,400	75,680	284,000	51,600
Subtotal - Incentive Accounts ³		951,711	75,680	1,119,949	178,987
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	27,899	N/A1	26,066	N/A1
	Special Education - Homebound ⁶	31,989	N/A1	27,482	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	10,188	N/A1	10,187	N/A1
Subtotal - Categorical Accounts ³		70,076	0	63,735	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	20,504	N/A1	7,727	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	21,404	9,639	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	508,510	228,995	216,611	97,546
	Virginia Preschool Initiative ¹⁰	363,194	163,556	354,748	159,752
⇒	Early Reading Intervention	108,065	48,665	112,568	50,692
	Mentor Teacher Program	4,002	N/A1	3,516	N/A1
	K-3 Primary Class Size Reduction	605,051	272,470	580,084	261,227
	School Breakfast ⁶	17,326	N/A1	24,787	N/A1
⇒	SOL Algebra Readiness	62,376	28,090	63,825	28,742
	Project Graduation ¹³	20,446	N/A1	8,055	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	42,258	N/A1	33,264	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	148,441	N/A1	759,641	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	260,535	117,326	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,197,828	868,741	2,180,543	597,959
Total State & Local Funds		\$26,468,169	\$9,249,975	\$26,684,430	\$9,097,659

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
078	RAPPAHANNOCK	845.68	845.68	818.45	818.45
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 (Net of all Adjustments)</u> ¹⁵	1,176,320	3,348,976	1,132,556	3,220,079
	Sales Tax ⁴	1,041,090	N/A1	1,044,224	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	3,857	10,967	23,379	66,471
⇒	Vocational Education	31,026	88,214	30,027	85,374
⇒	Gifted Education	10,782	30,656	10,222	29,063
⇒	Special Education	144,570	411,042	139,915	397,806
⇒	Prevention, Intervention, & Remediation	27,066	76,953	26,194	74,475
⇒	VRS Retirement (Includes RHCC) ⁵	132,468	376,632	142,684	405,678
⇒	Social Security	64,253	182,685	62,185	176,803
⇒	Group Life	4,401	12,513	4,259	12,110
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,604	13,090
	Remedial Summer School ^{6,8}	8,734	N/A1	5,345	N/A1
Subtotal - SOQ Accounts ³		2,644,567	4,538,638	2,625,594	4,480,949
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		10,603	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		8,933	25,398
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		177,000	20,400	121,536	45,798
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,259	N/A1	4,276	N/A1
	Special Education - Homebound ⁶	27	N/A1	529	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,286	0	4,805	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	3,702	10,526	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	16,260	46,230	6,840	19,447
	<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒	Early Reading Intervention	2,549	7,247	5,098	14,495
	Mentor Teacher Program	211	N/A1	1,034	N/A1
	<u>K-3 Primary Class Size Reduction</u>	27,027	76,843	24,761	70,400
	School Breakfast ⁶	7,210	N/A1	6,716	N/A1
⇒	SOL Algebra Readiness	3,491	9,926	2,587	7,356
	Project Graduation ¹³	6,450	N/A1	3,103	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	3,800	N/A1	3,592	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	11,566	N/A1	58,413	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	20,299	57,715	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		110,423	208,487	120,003	111,698
Total State & Local Funds		\$2,936,277	\$4,767,525	\$2,871,938	\$4,638,445

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
079	RICHMOND	1,265.15	1,265.15	1,274.60	1,274.60
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 (Net of all Adjustments)</u> ¹⁵	4,280,770	1,996,019	4,309,956	2,009,628
	Sales Tax ⁴	1,181,270	N/A1	1,199,281	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	15,125	7,053	95,429	44,496
⇒	Vocational Education	112,168	52,301	113,006	52,692
⇒	Gifted Education	42,279	19,714	42,595	19,861
⇒	Special Education	623,828	290,876	628,487	293,048
⇒	Prevention, Intervention, & Remediation	165,664	77,245	166,901	77,822
⇒	VRS Retirement (Includes RHCC) ⁵	534,956	249,437	599,801	279,673
⇒	Social Security	259,713	121,098	261,652	122,002
⇒	Group Life	17,257	8,046	17,386	8,106
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		31,733	14,796
	Remedial Summer School ^{6,8}	57,403	N/A1	39,635	N/A1
Subtotal - SOQ Accounts ³		7,290,433	2,821,789	7,505,862	2,922,124
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		42,540	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		103,193	48,116
	Small School Division Enrollment Loss Fund	0	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> ⁹	128,000	20,400	128,000	20,400
Subtotal - Incentive Accounts ³		128,000	20,400	273,733	68,516
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	5,490	N/A1	5,601	N/A1
	Special Education - Homebound ⁶	1,546	N/A1	3,283	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	4,000	N/A1	8,500	N/A1
Subtotal - Categorical Accounts ³		11,036	0	17,384	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	18,066	N/A1	25,627	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	36,167	16,864	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	180,548	84,185	79,019	36,845
	<u>Virginia Preschool Initiative</u> ¹⁰	116,963	54,537	121,140	56,485
⇒	Early Reading Intervention	33,403	15,575	28,949	13,498
	Mentor Teacher Program	842	N/A1	1,241	N/A1
	<u>K-3 Primary Class Size Reduction</u>	216,289	100,850	205,748	95,935
	School Breakfast ⁶	8,944	N/A1	7,384	N/A1
⇒	SOL Algebra Readiness	20,525	9,570	20,294	9,463
	Project Graduation ¹³	6,510	N/A1	3,773	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	63,635	N/A1	66,194	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	45,350	N/A1	238,434	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	79,596	37,114	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		834,698	318,695	805,662	212,226
Total State & Local Funds		\$8,264,167	\$3,160,884	\$8,602,641	\$3,202,866

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
080	ROANOKE	13,830.20	13,830.20	13,730.95	13,730.95
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 (Net of all Adjustments)</u> ¹⁵	39,709,097	22,225,081	39,352,832	22,011,322
	Sales Tax ⁴	15,101,794	N/A1	15,268,278	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	155,479	86,964	966,685	540,699
⇒	Vocational Education	611,982	342,302	607,590	339,845
⇒	Gifted Education	425,727	238,123	422,672	236,414
⇒	Special Education	6,439,117	3,601,608	6,392,908	3,575,762
⇒	Prevention, Intervention, & Remediation	656,329	367,106	651,619	364,472
⇒	VRS Retirement (Includes RHCC) ⁵	5,170,806	2,892,200	5,714,872	3,196,514
⇒	Social Security	2,510,014	1,403,933	2,492,001	1,393,858
⇒	Group Life	168,517	94,257	167,308	93,581
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			210,135	117,535
	Remedial Summer School ^{6,8}	61,045	N/A1	73,897	N/A1
Subtotal - SOQ Accounts ³		71,009,907	31,251,574	72,320,797	31,870,002
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	396,120	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	183,847	102,832
	Small School Division Enrollment Loss Fund	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> ⁹	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	1,305,967	248,032
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	54,794	N/A1	54,811	N/A1
	Special Education - Homebound ⁶	20,196	N/A1	22,645	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	117,365	N/A1	121,567	N/A1
Subtotal - Categorical Accounts ³		192,355	0	199,023	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	330,078	N/A1	279,602	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	162,161	90,702	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	326,421	182,578	140,781	78,743
	<u>Virginia Preschool Initiative</u> ¹⁰	589,194	329,555	600,978	336,147
⇒	Early Reading Intervention	198,927	111,266	251,277	140,547
	Mentor Teacher Program	7,372	N/A1	8,066	N/A1
	<u>K-3 Primary Class Size Reduction</u>	420,107	234,980	409,902	229,272
	School Breakfast ⁶	51,337	N/A1	61,015	N/A1
⇒	SOL Algebra Readiness	94,636	52,933	95,271	53,288
	Project Graduation ¹³	31,314	N/A1	19,200	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	26,010	N/A1	41,383	N/A1
	Career and Technical Education ^{6,7}	106,244	N/A1	72,521	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	466,171	N/A1	2,415,304	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	818,194	457,642	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,643,883	1,459,656	4,411,017	837,997
Total State & Local Funds		\$75,572,144	\$32,856,430	\$78,236,804	\$32,956,031

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
081	ROCKBRIDGE	2,541.29	2,541.29	2,549.40	2,549.40
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 (Net of all Adjustments)</u> ¹⁵	7,171,184	5,940,963	7,264,009	5,996,322
	Sales Tax ⁴	3,088,226	N/A1	3,035,434	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	24,404	20,145	153,315	126,559
⇒	Vocational Education	115,546	95,381	115,915	95,686
⇒	Gifted Education	68,214	56,309	68,432	56,489
⇒	Special Education	939,680	775,691	942,679	778,166
⇒	Prevention, Intervention, & Remediation	221,347	182,718	222,053	183,301
⇒	VRS Retirement (Includes RHCC) ⁵	824,134	680,309	920,334	759,721
⇒	Social Security	399,538	329,812	400,813	330,865
⇒	Group Life	27,842	22,983	27,931	23,057
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		23,335	19,263
	Remedial Summer School ^{6,8}	3,842	N/A1	10,429	N/A1
Subtotal - SOQ Accounts ³		12,883,957	8,104,311	13,184,679	8,369,429
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		68,573	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		107,249	88,532
	Small School Division Enrollment Loss Fund	0	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> ⁹	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	381,822	129,732
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,501	N/A1	12,382	N/A1
	Special Education - Homebound ⁶	11,493	N/A1	8,475	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		23,994	0	20,857	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	5,970	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	20,548	16,962	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	188,549	155,644	82,126	67,794
	<u>Virginia Preschool Initiative</u> ¹⁰	104,014	85,862	104,014	85,862
⇒	Early Reading Intervention	35,774	29,531	46,506	38,390
	Mentor Teacher Program	1,053	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	296,872	245,063	293,259	242,081
	School Breakfast ⁶	3,300	N/A1	3,612	N/A1
⇒	SOL Algebra Readiness	27,511	22,710	27,183	22,439
	Project Graduation ¹³	11,220	N/A1	4,291	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	48,616	N/A1	6,533	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	73,170	N/A1	383,063	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	128,423	106,011	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		968,596	661,783	975,610	456,566
Total State & Local Funds		\$14,082,547	\$8,807,294	\$14,562,969	\$8,955,727

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

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¹⁶ 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. No local match required.

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
082	ROCKINGHAM	11,261.42	11,261.42	11,196.80	11,196.80
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 (Net of all Adjustments)</u> ¹⁵	32,027,456	17,732,748	31,707,351	17,535,312
	Sales Tax ⁴	13,379,464	N/A1	13,672,156	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	127,114	70,299	791,472	437,713
⇒	Vocational Education	862,896	477,213	857,945	474,474
⇒	Gifted Education	348,059	192,489	346,062	191,385
⇒	Special Education	2,320,393	1,283,261	2,307,078	1,275,898
⇒	Prevention, Intervention, & Remediation	884,650	489,243	879,574	486,436
⇒	VRS Retirement (Includes RHCC) ⁵	3,879,407	2,145,453	4,289,724	2,372,372
⇒	Social Security	1,878,068	1,038,640	1,867,291	1,032,680
⇒	Group Life	130,522	72,183	129,773	71,769
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		600,468	332,081
	Remedial Summer School ^{6,8}	345,498	N/A1	359,047	N/A1
Subtotal - SOQ Accounts ³		56,183,527	23,501,529	57,807,941	24,210,120
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		307,456	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		375,819	207,842
	Small School Division Enrollment Loss Fund	0	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> ⁹	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		674,000	129,600	1,357,275	337,442
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	63,466	N/A1	62,416	N/A1
	Special Education - Homebound ⁶	32,749	N/A1	19,823	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		96,215	0	82,239	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	35,958	N/A1	37,580	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	443,067	245,032	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	666,271	368,472	287,781	159,153
	<u>Virginia Preschool Initiative</u> ¹⁰	985,972	545,278	985,972	545,278
⇒	Early Reading Intervention	193,427	106,972	208,144	115,111
	Mentor Teacher Program	8,846	N/A1	6,825	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,057,101	584,615	1,072,545	593,156
	School Breakfast ⁶	40,049	N/A1	46,415	N/A1
⇒	SOL Algebra Readiness	116,501	64,429	117,036	64,725
	Project Graduation ¹³	22,764	N/A1	17,621	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{6,7}	1,743,208	N/A1	2,093,035	N/A1
	Career and Technical Education ^{6,7}	404,915	N/A1	358,625	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	381,125	N/A1	1,977,527	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	668,926	369,940	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		6,799,563	2,284,738	7,240,540	1,477,423
Total State & Local Funds		\$63,753,306	\$25,915,867	\$66,487,995	\$26,024,985

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
083	RUSSELL	3,752.58	3,752.58	3,632.20	3,632.20
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 (Net of all Adjustments)</u> ¹⁵	13,265,979	4,132,081	12,700,144	3,955,783
	Sales Tax ⁴	4,119,059	N/A1	4,211,063	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	50,159	15,623	304,041	94,701
⇒	Vocational Education	211,739	65,952	204,947	63,836
⇒	Gifted Education	137,344	42,779	132,939	41,407
⇒	Special Education	1,668,163	519,592	1,614,649	502,923
⇒	Prevention, Intervention, & Remediation	609,466	189,834	589,915	183,744
⇒	VRS Retirement (Includes RHCC) ⁵	1,702,499	530,286	1,833,444	571,073
⇒	Social Security	826,928	257,568	800,401	249,305
⇒	Group Life	57,227	17,825	55,391	17,253
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,996	2,179
	Remedial Summer School ^{6,8}	187,568	N/A1	212,781	N/A1
Subtotal - SOQ Accounts ³		22,836,131	5,771,540	22,666,711	5,682,204
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		128,480	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		350,425	109,149
	Small School Division Enrollment Loss Fund	0	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> ⁹	463,200	87,440	362,000	67,200
Subtotal - Incentive Accounts ³		463,200	87,440	840,905	176,349
Categorical Programs:					
	Adult Education ⁶	31,563	N/A1	31,197	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	19,428	N/A1	18,286	N/A1
	Special Education - Homebound ⁶	25,981	N/A1	26,685	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		76,972	0	76,168	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	30,040	N/A1	22,387	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	4,931	1,536	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	638,280	198,809	268,337	83,580
	<u>Virginia Preschool Initiative</u> ¹⁰	579,119	180,381	565,108	176,017
⇒	Early Reading Intervention	89,630	27,918	84,650	26,366
	Mentor Teacher Program	2,738	N/A1	2,689	N/A1
	<u>K-3 Primary Class Size Reduction</u>	796,950	248,230	764,004	237,968
	School Breakfast ⁶	6,198	N/A1	8,525	N/A1
⇒	SOL Algebra Readiness	69,250	21,570	67,818	21,124
	Project Graduation ¹³	15,730	N/A1	8,980	N/A1
	<u>Alternative Education</u> ^{6,7}	880,456	N/A1	937,977	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	95,391	N/A1	67,262	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	150,392	N/A1	759,661	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	263,959	82,217	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,638,781	760,661	3,573,115	545,055
Total State & Local Funds		\$27,015,085	\$6,619,641	\$27,156,898	\$6,403,608

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
084	SCOTT	3,458.14	3,458.14	3,427.40	3,427.40
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 (Net of all Adjustments)</u> ¹⁵	14,072,758	3,275,317	13,933,770	3,242,968
	Sales Tax ⁴	3,276,272	N/A1	3,312,259	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	49,176	11,445	305,222	71,038
⇒	Vocational Education	566,659	131,885	561,622	130,713
⇒	Gifted Education	134,652	31,339	133,455	31,060
⇒	Special Education	2,387,262	555,615	2,366,041	550,676
⇒	Prevention, Intervention, & Remediation	532,996	124,050	531,039	123,595
⇒	VRS Retirement (Includes RHCC) ⁵	1,882,318	438,094	2,074,109	482,731
⇒	Social Security	911,704	212,191	903,600	210,305
⇒	Group Life	61,715	14,364	61,167	14,236
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		9,037	2,103
	Remedial Summer School ^{6,8}	45,924	N/A1	58,523	N/A1
Subtotal - SOQ Accounts ³		23,921,436	4,794,300	24,249,844	4,859,425
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		142,351	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		316,131	73,577
	Small School Division Enrollment Loss Fund	0	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> ⁹	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		414,000	77,600	872,482	151,177
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	21,976	N/A1	20,994	N/A1
	Special Education - Homebound ⁶	41,854	N/A1	40,179	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	3,675	N/A1	3,020	N/A1
Subtotal - Categorical Accounts ³		67,505	0	64,193	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	20,758	N/A1	23,098	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	10,492	2,442	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	561,945	130,788	242,075	56,341
	<u>Virginia Preschool Initiative</u> ¹⁰	173,901	40,474	163,964	38,161
⇒	Early Reading Intervention	90,057	20,960	90,057	20,960
	Mentor Teacher Program	2,738	N/A1	1,655	N/A1
	<u>K-3 Primary Class Size Reduction</u>	499,737	116,310	503,836	117,264
	School Breakfast ⁶	7,422	N/A1	9,583	N/A1
⇒	SOL Algebra Readiness	65,295	15,197	64,329	14,972
	Project Graduation ¹³	8,452	N/A1	4,053	N/A1
	<u>Alternative Education</u> ^{6,7}	376,857	N/A1	414,182	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	64,810	N/A1	51,393	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	147,444	N/A1	762,610	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	258,784	60,230	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,296,551	386,401	2,338,695	247,698
Total State & Local Funds		\$26,699,492	\$5,258,301	\$27,525,214	\$5,258,300

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
085	SHENANDOAH	5,763.71	5,763.71	5,808.30	5,808.30
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 (Net of all Adjustments)</u> ¹⁵	16,241,087	9,398,029	16,473,022	9,521,963
	Sales Tax ⁴	6,891,027	N/A1	6,874,185	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	64,028	37,010	404,069	233,566
⇒	Vocational Education	686,663	396,914	691,975	399,985
⇒	Gifted Education	175,318	101,340	176,675	102,124
⇒	Special Education	1,599,779	924,726	1,612,155	931,880
⇒	Prevention, Intervention, & Remediation	588,047	339,911	592,596	342,540
⇒	VRS Retirement (Includes RHCC) ⁵	2,067,294	1,194,966	2,318,853	1,340,376
⇒	Social Security	1,000,775	578,482	1,008,517	582,957
⇒	Group Life	69,397	40,114	69,934	40,424
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		262,047	151,472
	Remedial Summer School ^{6,8}	84,768	N/A1	66,989	N/A1
Subtotal - SOQ Accounts ³		29,468,183	13,011,492	30,551,017	13,647,287
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		165,139	N/A1
	<u>Academic Year Governor's School</u> ⁷	221,607	N/A1	226,371	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		253,343	146,441
	Small School Division Enrollment Loss Fund	0	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> ⁹	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		531,607	56,800	954,853	203,241
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	27,927	N/A1	26,277	N/A1
	Special Education - Homebound ⁶	12,476	N/A1	13,958	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		40,403	0	40,235	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	40,905	N/A1	54,940	N/A1
⇒	English as a Second Language ¹¹ (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	193,996	112,136
	<u>Virginia Preschool Initiative</u> ¹⁰	430,837	249,038	403,667	233,333
⇒	Early Reading Intervention	97,250	56,214	107,596	62,194
	Mentor Teacher Program	5,265	N/A1	8,893	N/A1
	<u>K-3 Primary Class Size Reduction</u>	703,699	406,762	707,983	409,238
	School Breakfast ⁶	16,997	N/A1	24,772	N/A1
⇒	SOL Algebra Readiness	72,261	41,769	67,075	38,771
	Project Graduation ¹³	13,750	N/A1	6,703	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	864,712	N/A1	1,151,173	N/A1
	Career and Technical Education ^{6,7}	112,008	N/A1	85,309	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	191,973	N/A1	1,009,585	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	336,940	194,763	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	3,568,248	1,333,478	3,837,409	855,672
	Total State & Local Funds	\$33,608,440	\$14,401,770	\$35,383,515	\$14,706,200

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

⁴ Projected revenue estimate. Semi-monthly payments will be based on final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only 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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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
086	SMYTH	4,310.61	4,310.61	4,239.65	4,239.65
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 (Net of all Adjustments)</u> ¹⁵	15,544,765	4,222,259	15,310,548	4,158,613
	Sales Tax ⁴	4,846,455	N/A1	4,790,117	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	59,424	16,141	366,013	99,416
⇒	Vocational Education	847,466	230,187	833,515	226,397
⇒	Gifted Education	162,713	44,196	160,035	43,468
⇒	Special Education	1,576,287	428,147	1,547,004	420,193
⇒	Prevention, Intervention, & Remediation	732,211	198,881	720,157	195,607
⇒	VRS Retirement (Includes RHCC) ⁵	2,044,088	555,210	2,237,155	607,650
⇒	Social Security	993,230	269,779	976,880	265,338
⇒	Group Life	67,797	18,415	66,681	18,112
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		31,437	8,539
	Remedial Summer School ^{6,8}	100,861	N/A1	108,740	N/A1
Subtotal - SOQ Accounts ³		26,975,297	5,983,215	27,148,282	6,043,333
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		156,630	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		423,999	115,166
	Small School Division Enrollment Loss Fund	191,886	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> ⁹	420,400	84,080	388,000	77,600
Subtotal - Incentive Accounts ³		612,286	84,080	968,629	192,766
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	28,041	N/A1	26,154	N/A1
	Special Education - Homebound ⁶	5,112	N/A1	6,119	N/A1
	Special Education - State-Operated Programs ⁶	11,250	N/A1	2,300	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		44,403	0	34,573	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	108,484	N/A1	111,789	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	25,937	7,045	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	759,411	206,269	324,675	88,187
	<u>Virginia Preschool Initiative</u> ¹⁰	496,120	134,755	481,670	130,830
⇒	Early Reading Intervention	89,871	24,411	102,710	27,898
	Mentor Teacher Program	3,370	N/A1	2,482	N/A1
	<u>K-3 Primary Class Size Reduction</u>	905,339	245,906	893,671	242,737
	School Breakfast ⁶	3,691	N/A1	7,713	N/A1
⇒	SOL Algebra Readiness	89,674	24,357	88,192	23,955
	Project Graduation ¹³	20,635	N/A1	10,446	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	299,564	N/A1	395,219	N/A1
	Career and Technical Education ^{6,7}	66,661	N/A1	54,346	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	178,171	N/A1	914,500	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	312,715	84,939	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,383,219	727,682	3,410,989	513,607
Total State & Local Funds		\$31,015,206	\$6,794,977	\$31,562,473	\$6,749,706

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
087	SOUTHAMPTON	2,603.02	2,603.02	2,628.20	2,628.20
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 (Net of all Adjustments)</u> ¹⁵	9,390,209	3,755,997	9,558,878	3,821,410
	Sales Tax ⁴	2,750,598	N/A1	2,704,296	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	32,599	13,032	206,121	82,402
⇒	Vocational Education	185,960	74,342	187,759	75,061
⇒	Gifted Education	89,261	35,684	90,124	36,029
⇒	Special Education	825,661	330,080	833,648	333,273
⇒	Prevention, Intervention, & Remediation	327,289	130,842	330,455	132,108
⇒	VRS Retirement (Includes RHCC) ⁵	1,046,953	418,547	1,177,246	470,635
⇒	Social Security	507,670	202,954	512,581	204,918
⇒	Group Life	35,332	14,125	35,674	14,262
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			1,405	562
	Remedial Summer School ^{6,8}	65,498	N/A1	40,086	N/A1
Subtotal - SOQ Accounts ³		15,257,030	4,975,603	15,678,273	5,170,660
Incentive Programs:					
	Compensation Supplement ¹²		Not Funded in FY 2017	86,943	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		Funded in Lottery in FY 2017		Funded in Lottery in FY 2018
	At-Risk (Split funded - See Lottery section below)		Funded in Lottery in FY 2017	163,441	65,340
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	0
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	22,993	9,192
	<u>Technology - VPSA</u> ⁹	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	479,377	115,732
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,016	N/A1	11,224	N/A1
	Special Education - Homebound ⁶	2,417	N/A1	343	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,433	0	11,567	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
Foster Care ⁶	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	0	0		Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	285,271	114,045	125,154		50,034
<u>Virginia Preschool Initiative</u> ¹⁰	284,421	113,705	280,045		111,955
⇒ Early Reading Intervention	62,982	25,179	65,314		26,111
Mentor Teacher Program	1,896	N/A1	1,655		N/A1
<u>K-3 Primary Class Size Reduction</u>	357,886	143,074	344,150		137,583
School Breakfast ⁶	11,319	N/A1	12,574		N/A1
⇒ SOL Algebra Readiness	38,336	15,326	35,412		14,157
Project Graduation ¹³	6,485	N/A1	3,446		N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0		N/A1
ISAEAP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{6,7}	1,047,027	N/A1	1,205,328		N/A1
Career and Technical Education ^{6,7}	4,658	N/A1	4,461		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation ¹⁴	97,740	N/A1	515,003		N/A1
⇒ Textbooks ⁴ (Split funded - See SOQ Programs above)	171,548	68,581		Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	2,385,286	479,910	2,608,259		339,840
Total State & Local Funds	\$17,862,750	\$5,496,713	\$18,777,476		\$5,626,232

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
088	SPOTSYLVANIA	23,076.37	23,076.37	23,234.30	23,234.30
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 (Net of all Adjustments)</u> ¹⁵	68,784,543	39,001,920	69,105,159	39,159,229
	Sales Tax ⁴	24,744,273	N/A1	25,472,242	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	258,211	146,318	1,628,087	922,574
⇒	Vocational Education	824,860	467,416	830,505	470,615
⇒	Gifted Education	721,753	408,989	726,692	411,788
⇒	Special Education	7,895,091	4,473,844	7,949,123	4,504,462
⇒	Prevention, Intervention, & Remediation	1,959,043	1,110,114	1,972,450	1,117,712
⇒	VRS Retirement (Includes RHCC) ⁵	8,292,791	4,699,205	9,298,694	5,269,212
⇒	Social Security	4,021,194	2,278,655	4,048,714	2,294,250
⇒	Group Life	279,863	158,588	281,779	159,673
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		794,118	449,996
	Remedial Summer School ^{6,8}	244,318	N/A1	216,816	N/A1
Subtotal - SOQ Accounts ³		118,025,940	52,745,049	122,324,379	54,759,511
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		661,949	N/A1
	<u>Academic Year Governor's School</u> ⁷	1,011,195	N/A1	1,030,227	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		729,533	413,398
	Small School Division Enrollment Loss Fund	0	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> ⁹	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,841,195	160,800	3,251,709	574,198
Categorical Programs:					
	Adult Education ⁶	33,281	N/A1	35,730	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	114,391	N/A1	110,247	N/A1
	Special Education - Homebound ⁶	112,174	N/A1	103,614	N/A1
	Special Education - State-Operated Programs ⁶	940,553	N/A1	974,391	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,200,399	0	1,223,982	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	330,558	N/A1	287,030	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	689,922	390,952	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,276,984	723,618	558,636	316,557
	Virginia Preschool Initiative ¹⁰	543,433	307,943	543,433	307,943
⇒	Early Reading Intervention	446,279	252,889	510,338	289,189
	Mentor Teacher Program	14,532	N/A1	18,821	N/A1
	K-3 Primary Class Size Reduction	1,472,707	834,526	1,487,236	842,759
	School Breakfast ⁶	114,068	N/A1	130,886	N/A1
⇒	SOL Algebra Readiness	243,518	137,992	244,034	138,285
	Project Graduation ¹³	75,000	N/A1	37,500	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{6,7}	1,243,725	N/A1	1,550,602	N/A1
	Career and Technical Education ^{6,7}	278,890	N/A1	209,297	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	774,190	N/A1	4,067,845	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	1,358,810	769,985	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		8,894,049	3,417,905	9,677,093	1,894,733
Total State & Local Funds		\$129,961,584	\$56,323,754	\$136,477,163	\$57,228,442

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
089	STAFFORD	28,030.96	28,030.96	28,483.45	28,483.45
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 (Net of all Adjustments)</u> ¹⁵	83,934,624	44,114,501	85,315,210	44,837,666
	Sales Tax ⁴	28,499,208	N/A1	29,155,060	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	322,101	169,281	2,049,692	1,077,222
⇒	Vocational Education	1,157,581	608,370	1,176,267	618,191
⇒	Gifted Education	900,340	473,177	914,874	480,815
⇒	Special Education	7,570,209	3,978,546	7,692,411	4,042,770
⇒	Prevention, Intervention, & Remediation	1,580,189	830,473	1,605,698	843,879
⇒	VRS Retirement (Includes RHCC) ⁵	9,830,247	5,166,316	11,127,857	5,848,279
⇒	Social Security	4,777,317	2,510,733	4,854,434	2,551,263
⇒	Group Life	330,737	173,820	336,076	176,626
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,198,230	629,733
	Remedial Summer School ^{6,8}	605,251	N/A1	718,551	N/A1
Subtotal - SOQ Accounts ³		139,507,804	58,025,217	146,144,360	61,106,444
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		798,066	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		475,937	250,130
	Small School Division Enrollment Loss Fund	0	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> ⁹	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		856,000	166,000	2,130,003	416,130
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	129,046	N/A1	126,686	N/A1
	Special Education - Homebound ⁶	76,948	N/A1	71,423	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	270,186	N/A1	289,927	N/A1
Subtotal - Categorical Accounts ³		476,180	0	488,036	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	243,922	N/A1	284,675	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	997,729	524,359	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	825,782	433,992	364,447	191,536
	<u>Virginia Preschool Initiative</u> ¹⁰	248,925	130,823	313,165	164,585
⇒	Early Reading Intervention	478,040	251,235	642,503	337,669
	Mentor Teacher Program	27,380	N/A1	27,715	N/A1
	<u>K-3 Primary Class Size Reduction</u>	961,695	505,422	992,150	521,427
	School Breakfast ⁶	94,803	N/A1	111,718	N/A1
⇒	SOL Algebra Readiness	223,050	117,225	224,167	117,811
	Project Graduation ¹³	68,490	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{6,7}	260,075	N/A1	261,887	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	214,442	N/A1	176,052	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	965,753	N/A1	5,121,242	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	1,695,029	890,827	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,336,550	2,853,883	8,588,654	1,333,028
Total State & Local Funds		\$148,176,533	\$61,045,100	\$157,351,053	\$62,855,602

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
090	SURRY	755.77	755.77	729.20	729.20
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 (Net of all Adjustments)</u> ¹⁵	764,258	3,057,033	739,483	2,957,933
	Sales Tax ⁴	997,498	N/A1	963,630	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	2,650	10,599	16,010	64,041
⇒	Vocational Education	63,938	255,753	61,690	246,761
⇒	Gifted Education	7,255	29,022	7,146	28,585
⇒	Special Education	141,480	565,921	136,506	546,025
⇒	Prevention, Intervention, & Remediation	35,219	140,876	33,981	135,923
⇒	VRS Retirement (Includes RHCC) ⁵	110,342	441,370	118,422	473,688
⇒	Social Security	53,509	214,034	51,627	206,509
⇒	Group Life	3,628	14,511	3,500	14,001
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			655	2,620
	Remedial Summer School ^{6,8}	8,116	N/A1	9,519	N/A1
Subtotal - SOQ Accounts ³		2,187,893	4,729,119	2,142,169	4,676,086
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	8,356	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	24,023	96,092
	Small School Division Enrollment Loss Fund	75,000	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> ⁹	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		203,000	25,600	160,379	121,692
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,300	N/A1	3,972	N/A1
	Special Education - Homebound ⁶	1,668	N/A1	1,545	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,968	0	5,517	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	259	1,036	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	43,863	175,452	18,395	73,580
	<u>Virginia Preschool Initiative</u> ¹⁰	82,688	82,688	82,688	82,688
⇒	Early Reading Intervention	2,612	10,448	3,265	13,060
	Mentor Teacher Program	632	N/A1	827	N/A1
	<u>K-3 Primary Class Size Reduction</u>	41,448	165,792	41,654	166,616
	School Breakfast ⁶	2,677	N/A1	4,692	N/A1
⇒	SOL Algebra Readiness	4,025	16,100	3,963	15,852
	Project Graduation ¹³	6,119	N/A1	3,109	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	9,521	N/A1
	Career and Technical Education ^{6,7}	3,084	N/A1	3,190	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	7,945	N/A1	40,002	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	13,944	55,776	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		217,155	507,292	219,165	351,796
Total State & Local Funds		\$2,614,016	\$5,262,011	\$2,527,230	\$5,149,574

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
091	SUSSEX	1,058.94	1,058.94	1,027.50	1,027.50
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 (Net of all Adjustments)</u> ¹⁵	3,697,017	1,975,284	3,574,695	1,908,807
	Sales Tax ⁴	1,377,009	N/A1	1,377,115	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	12,101	6,462	73,534	39,265
⇒	Vocational Education	171,200	91,417	166,117	88,703
⇒	Gifted Education	33,826	18,062	32,822	17,526
⇒	Special Education	581,252	310,376	563,995	301,160
⇒	Prevention, Intervention, & Remediation	259,561	138,600	251,855	134,485
⇒	VRS Retirement (Includes RHCC) ⁵	479,774	256,189	518,446	276,839
⇒	Social Security	232,639	124,224	225,732	120,536
⇒	Group Life	15,877	8,478	15,406	8,226
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			8,544	4,562
	Remedial Summer School ^{6,8}	61,401	N/A1	54,543	N/A1
Subtotal - SOQ Accounts ³		6,921,657	2,929,092	6,862,804	2,900,109
Incentive Programs:					
	Compensation Supplement ¹²	<i>Not Funded in FY 2017</i>		37,517	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>	
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		241,636	129,028
	Small School Division Enrollment Loss Fund	110,255	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> ⁹	164,800	32,960	128,000	25,600
Subtotal - Incentive Accounts ³		275,055	32,960	407,153	154,628
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	7,411	N/A1	8,072	N/A1
	Special Education - Homebound ⁶	10,621	N/A1	9,134	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,032	0	17,206	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	67,397	N/A1	53,877	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	8,432	4,502	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	438,128	233,951	185,031	98,802
	<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒	Early Reading Intervention	27,672	14,776	34,057	18,186
	Mentor Teacher Program	632	N/A1	1,655	N/A1
	<u>K-3 Primary Class Size Reduction</u>	375,901	200,723	373,433	199,405
	School Breakfast ⁶	7,214	N/A1	7,715	N/A1
⇒	SOL Algebra Readiness	28,365	15,146	23,671	12,640
	Project Graduation ¹³	21,824	N/A1	3,381	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	3,879	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	36,283	N/A1	183,727	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	63,682	34,005	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,087,267	503,103	874,406	329,033
Total State & Local Funds		\$8,302,010	\$3,465,155	\$8,161,568	\$3,383,770

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
092	TAZEWELL	5,756.20	5,756.20	5,595.90	5,595.90
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 (Net of all Adjustments)</u> ¹⁵	18,512,543	7,008,565	17,902,993	6,773,772
	Sales Tax ⁴	6,541,432	N/A1	6,576,336	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	73,207	27,699	445,688	168,630
⇒	Vocational Education	634,771	240,172	617,093	233,483
⇒	Gifted Education	204,630	77,424	198,931	75,268
⇒	Special Education	2,597,549	982,808	2,525,211	955,438
⇒	Prevention, Intervention, & Remediation	764,231	289,154	742,948	281,102
⇒	VRS Retirement (Includes RHCC) ⁵	2,518,202	952,786	2,724,143	1,030,706
⇒	Social Security	1,219,428	461,382	1,185,469	448,534
⇒	Group Life	83,522	31,602	81,197	30,721
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		12,837	4,857
	Remedial Summer School ^{6,8}	42,527	N/A1	45,798	N/A1
Subtotal - SOQ Accounts ³		33,192,042	10,071,592	33,058,644	10,002,511
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		187,276	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		429,842	162,635
	Small School Division Enrollment Loss Fund	322,616	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> ⁹	505,200	101,040	440,000	88,000
Subtotal - Incentive Accounts ³		827,816	101,040	1,057,118	250,635
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	26,799	N/A1	25,323	N/A1
	Special Education - Homebound ⁶	90,744	N/A1	98,550	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		117,543	0	123,873	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	28,786	N/A1	39,401	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	12,199	4,616	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	778,869	294,693	329,150	124,537
	<u>Virginia Preschool Initiative</u> ¹⁰	502,137	189,988	488,806	184,945
⇒	Early Reading Intervention	104,232	39,437	118,445	44,815
	Mentor Teacher Program	5,055	N/A1	7,446	N/A1
	<u>K-3 Primary Class Size Reduction</u>	935,252	353,862	896,732	339,287
	School Breakfast ⁶	0	N/A1	18,024	N/A1
⇒	SOL Algebra Readiness	99,697	37,721	100,658	38,085
	Project Graduation ¹³	17,939	N/A1	11,545	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	27,720	N/A1	30,431	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	219,497	N/A1	1,113,570	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	385,247	145,762	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,140,206	1,066,079	3,177,784	731,669
Total State & Local Funds		\$37,277,607	\$11,238,711	\$37,417,419	\$10,984,815

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

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

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
093	WARREN	5,301.83	5,301.83	5,277.30	5,277.30
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	13,701,456	9,308,789	13,624,763	9,247,090
	Sales Tax ⁴	6,496,130	N/A1	6,570,204	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	55,365	37,576	345,114	234,228
⇒	Vocational Education	306,355	207,922	304,938	206,960
⇒	Gifted Education	154,757	105,033	157,184	106,681
⇒	Special Education	1,490,718	1,011,746	1,483,821	1,007,065
⇒	Prevention, Intervention, & Remediation	495,853	336,534	493,559	334,977
⇒	VRS Retirement (Includes RHCC) ⁵	1,787,598	1,213,238	1,980,523	1,344,176
⇒	Social Security	865,374	587,327	864,514	586,743
⇒	Group Life	60,008	40,727	59,730	40,539
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			89,046	60,435
	Remedial Summer School ^{6,8}	4,775	N/A1	2,984	N/A1
Subtotal - SOQ Accounts ³		25,418,389	12,848,892	25,976,380	13,168,894
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	139,184	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	199,038	135,087
	Small School Division Enrollment Loss Fund	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> ⁹	258,000	51,600	284,000	56,800
Subtotal - Incentive Accounts ³		258,000	51,600	622,222	191,887
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	28,380	N/A1	28,644	N/A1
	Special Education - Homebound ⁶	21,721	N/A1	19,368	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	143,662	N/A1	134,921	N/A1
Subtotal - Categorical Accounts ³		193,763	0	182,933	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	14,396	N/A1	4,203	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	70,535	47,872	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	352,467	239,218	152,412	103,442
	<u>Virginia Preschool Initiative</u> ¹⁰	193,379	131,246	299,190	203,059
⇒	Early Reading Intervention	95,654	64,920	109,604	74,388
	Mentor Teacher Program	5,476	N/A1	10,755	N/A1
	<u>K-3 Primary Class Size Reduction</u>	551,053	373,998	551,694	374,433
	School Breakfast ⁶	21,689	N/A1	23,293	N/A1
⇒	SOL Algebra Readiness	59,416	40,325	58,500	39,704
	Project Graduation ¹³	19,309	N/A1	7,822	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	47,237	N/A1	29,878	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	166,000	N/A1	862,282	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	291,353	197,741	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,903,682	1,095,320	2,125,350	795,026
Total State & Local Funds		\$27,773,834	\$13,995,812	\$28,906,885	\$14,155,807

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
094	WASHINGTON	6,976.17	6,976.17	6,942.25	6,942.25
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 (Net of all Adjustments)</u> ¹⁵	19,912,523	10,694,143	19,847,451	10,658,929
	Sales Tax ⁴	7,817,580	N/A1	7,794,014	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	79,563	42,729	495,835	266,285
⇒	Vocational Education	540,105	290,059	537,479	288,649
⇒	Gifted Education	217,857	116,999	216,798	116,430
⇒	Special Education	2,074,184	1,113,926	2,064,099	1,108,509
⇒	Prevention, Intervention, & Remediation	735,269	394,871	731,694	392,951
⇒	VRS Retirement (Includes RHCC) ⁵	2,577,979	1,384,485	2,854,509	1,532,993
⇒	Social Security	1,252,680	672,743	1,246,589	669,472
⇒	Group Life	86,235	46,312	85,816	46,087
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		34,109	18,318
	Remedial Summer School ^{6,8}	99,089	N/A1	67,146	N/A1
Subtotal - SOQ Accounts ³		35,393,064	14,756,267	35,975,539	15,098,623
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		198,196	N/A1
	<u>Academic Year Governor's School</u> ⁷	585,899	N/A1	826,047	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		373,518	200,595
	Small School Division Enrollment Loss Fund	0	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> ⁹	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,051,899	88,000	1,863,761	288,595
Categorical Programs:					
	Adult Education ⁶	43,920	N/A1	39,950	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	37,109	N/A1	35,016	N/A1
	Special Education - Homebound ⁶	44,012	N/A1	29,564	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	1,475	N/A1	1,330	N/A1
Subtotal - Categorical Accounts ³		126,516	0	105,860	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	370,442	N/A1	288,459	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	24,403	13,105	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	661,773	355,400	286,020	153,605
	<u>Virginia Preschool Initiative</u> ¹⁰	502,101	269,650	502,101	269,650
⇒	Early Reading Intervention	50,984	27,381	65,855	35,367
	Mentor Teacher Program	3,370	N/A1	2,482	N/A1
	<u>K-3 Primary Class Size Reduction</u>	902,315	484,582	911,275	489,394
	School Breakfast ⁶	12,619	N/A1	16,313	N/A1
⇒	SOL Algebra Readiness	93,769	50,358	92,356	49,599
	Project Graduation ¹³	27,540	N/A1	7,663	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	236,972	N/A1	313,184	N/A1
	Career and Technical Education ^{6,7}	212,095	N/A1	158,017	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	238,554	N/A1	1,238,866	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	418,695	224,857	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,779,208	1,425,333	3,906,168	997,615
Total State & Local Funds		\$40,350,687	\$16,269,600	\$41,851,327	\$16,384,833

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
095	WESTMORELAND	1,591.36	1,591.36	1,505.65	1,505.65
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 (Net of all Adjustments)</u> ¹⁵	7,082,959	5,930,010	6,642,700	5,561,415
	Sales Tax ⁴	1,836,012	N/A1	1,867,690	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	15,184	12,712	89,967	75,323
⇒	Vocational Education	213,946	179,120	202,423	169,473
⇒	Gifted Education	41,577	34,809	40,157	33,620
⇒	Special Education	641,837	537,360	608,088	509,105
⇒	Prevention, Intervention, & Remediation	279,775	234,234	265,526	222,304
⇒	VRS Retirement (Includes RHCC) ⁵	575,142	481,521	606,449	507,732
⇒	Social Security	278,909	233,509	264,707	221,618
⇒	Group Life	19,056	15,954	18,030	15,095
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		47,798	40,018
	Remedial Summer School ^{6,8}	109,623	N/A1	36,268	N/A1
Subtotal - SOQ Accounts ³		11,094,020	7,659,229	10,689,803	7,355,703
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		45,732	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		292,194	244,631
	Small School Division Enrollment Loss Fund	89,180	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> ⁹	230,400	40,880	180,000	30,800
Subtotal - Incentive Accounts ³		319,580	40,880	517,926	275,431
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,936	N/A1	8,738	N/A1
	Special Education - Homebound ⁶	14,869	N/A1	10,785	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		23,805	0	19,523	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	44,353	37,133	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	544,716	456,048	223,746	187,325
	<u>Virginia Preschool Initiative</u> ¹⁰	230,035	192,590	226,701	189,799
⇒	Early Reading Intervention	30,213	25,295	28,436	23,807
	Mentor Teacher Program	3,580	N/A1	3,723	N/A1
	<u>K-3 Primary Class Size Reduction</u>	261,534	218,962	283,463	237,321
	School Breakfast ⁶	5,941	N/A1	10,631	N/A1
⇒	SOL Algebra Readiness	29,208	24,454	25,203	21,100
	Project Graduation ¹³	6,512	N/A1	3,568	N/A1
	<u>Alternative Education</u> ^{6,7}	136,067	N/A1	108,628	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	4,246	N/A1	4,322	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	45,526	N/A1	224,788	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	79,905	66,898	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,429,695	1,021,380	1,151,067	659,352
Total State & Local Funds		\$12,867,100	\$8,721,489	\$12,378,319	\$8,290,486

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
096	WISE	5,611.80	5,611.80	5,573.60	5,573.60
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 (Net of all Adjustments)</u> ¹⁵	18,539,866	6,749,816	18,389,485	6,695,067
	Sales Tax ⁴	5,867,031	N/A1	5,915,811	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	72,119	26,256	448,562	163,308
⇒	Vocational Education	695,268	253,126	690,535	251,403
⇒	Gifted Education	201,587	73,392	196,128	71,405
⇒	Special Education	1,690,858	615,591	1,683,435	612,889
⇒	Prevention, Intervention, & Remediation	818,688	298,060	817,201	297,519
⇒	VRS Retirement (Includes RHCC) ⁵	2,382,012	867,220	2,631,388	958,010
⇒	Social Security	1,156,037	420,879	1,148,168	418,014
⇒	Group Life	78,166	28,458	77,634	28,264
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			12,972	4,723
	Remedial Summer School ^{6,8}	95,494	N/A1	91,453	N/A1
Subtotal - SOQ Accounts ³		31,597,126	9,332,798	32,102,772	9,500,602
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		182,043	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		555,685	202,308
	Small School Division Enrollment Loss Fund	416,542	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> ⁹	388,000	72,400	362,000	67,200
Subtotal - Incentive Accounts ³		804,542	72,400	1,099,728	269,508
Categorical Programs:					
	Adult Education ⁶	23,736	N/A1	27,340	N/A1
	Virtual Virginia ⁶	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	29,836	N/A1	28,118	N/A1
	Special Education - Homebound ⁶	54,895	N/A1	52,886	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		561,767	0	561,644	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	57,061	N/A1	44,599	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	12,327	4,488	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	985,977	358,965	425,513	154,917
	<u>Virginia Preschool Initiative</u> ¹⁰	718,438	261,562	718,438	261,562
⇒	Early Reading Intervention	148,411	54,032	134,048	48,803
	Mentor Teacher Program	2,738	N/A1	2,482	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,060,888	386,238	1,011,595	368,292
	School Breakfast ⁶	11,910	N/A1	14,203	N/A1
⇒	SOL Algebra Readiness	105,660	38,468	106,593	38,807
	Project Graduation ¹³	17,097	N/A1	4,485	N/A1
	<u>Alternative Education</u> ^{6,7}	316,118	N/A1	326,427	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	81,173	N/A1	73,543	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	216,232	N/A1	1,120,751	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	379,517	138,171	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,137,123	1,241,924	4,006,253	872,381
Total State & Local Funds		\$37,100,558	\$10,647,122	\$37,770,398	\$10,642,491

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018,

for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016.

There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
097	WYTHE	4,064.44	4,064.44	3,988.50	3,988.50
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 (Net of all Adjustments)</u> ¹⁵	12,774,381	5,798,432	12,470,572	5,660,530
	Sales Tax ⁴	4,415,659	N/A1	4,467,739	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	49,005	22,244	301,158	136,699
⇒	Vocational Education	444,488	201,758	436,183	197,988
⇒	Gifted Education	134,185	60,908	131,678	59,770
⇒	Special Education	880,589	399,709	864,136	392,241
⇒	Prevention, Intervention, & Remediation	500,398	227,136	491,049	222,893
⇒	VRS Retirement (Includes RHCC) ⁵	1,571,083	713,132	1,717,300	779,501
⇒	Social Security	763,177	346,415	748,918	339,942
⇒	Group Life	53,115	24,109	52,123	23,659
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,310	2,864
	Remedial Summer School ^{6,8}	8,615	N/A1	2,412	N/A1
Subtotal - SOQ Accounts ³		21,594,695	7,793,843	21,689,578	7,816,087
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		120,317	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		226,603	102,858
	Small School Division Enrollment Loss Fund	0	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> ⁹	441,600	83,120	388,000	72,400
Subtotal - Incentive Accounts ³		441,600	83,120	734,920	175,258
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	19,372	N/A1	19,021	N/A1
	Special Education - Homebound ⁶	109,560	N/A1	82,208	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		128,932	0	101,229	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	84,955	N/A1	114,890	N/A1
⇒	English as a Second Language ¹¹ (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	173,520	78,763
	<u>Virginia Preschool Initiative</u> ¹⁰	303,320	137,680	299,107	135,768
⇒	Early Reading Intervention	74,112	33,640	83,095	37,718
	Mentor Teacher Program	3,791	N/A1	2,482	N/A1
	<u>K-3 Primary Class Size Reduction</u>	467,674	212,282	464,987	211,063
	School Breakfast ⁶	9,969	N/A1	9,879	N/A1
⇒	SOL Algebra Readiness	60,098	27,279	56,683	25,729
	Project Graduation ¹³	27,790	N/A1	3,931	N/A1
	<u>Alternative Education</u> ^{6,7}	124,694	N/A1	128,877	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	129,756	N/A1	179,408	N/A1
	Career and Technical Education ^{6,7}	57,009	N/A1	44,994	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	146,933	N/A1	752,457	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	257,887	117,058	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,179,166	716,521	2,330,027	489,041
Total State & Local Funds		\$24,344,393	\$8,593,484	\$24,855,754	\$8,480,386

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
098	YORK	12,534.12	12,534.12	12,579.60	12,579.60
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 (Net of all Adjustments)</u> ¹⁵	34,869,350	22,355,396	34,627,112	22,185,213
	Sales Tax ⁴	12,767,460	N/A1	13,570,537	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	133,921	85,802	841,712	539,276
⇒	Vocational Education	236,826	151,732	237,685	152,282
⇒	Gifted Education	366,698	234,940	368,029	235,792
⇒	Special Education	3,674,622	2,354,290	3,687,955	2,362,833
⇒	Prevention, Intervention, & Remediation	404,896	259,412	406,365	260,354
⇒	VRS Retirement (Includes RHCC) ⁵	4,071,878	2,608,808	4,546,689	2,913,014
⇒	Social Security	1,978,642	1,267,695	1,985,822	1,272,294
⇒	Group Life	137,512	88,102	138,011	88,422
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		219,686	140,750
	Remedial Summer School ^{6,8}	139,855	N/A1	156,344	N/A1
Subtotal - SOQ Accounts ³		58,781,660	29,406,177	60,785,947	30,150,230
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		325,138	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		72,412	46,394
	Small School Division Enrollment Loss Fund	0	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> ⁹	610,400	122,080	544,000	108,800
Subtotal - Incentive Accounts ³		610,400	122,080	941,550	155,194
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	37,449	N/A1	36,392	N/A1
	Special Education - Homebound ⁶	20,933	N/A1	31,346	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		58,382	0	67,738	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	46,256	N/A1	32,306	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	188,413	120,714	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	127,145	81,460	55,449	35,526
	Virginia Preschool Initiative ¹⁰	93,314	59,785	121,309	77,721
⇒	Early Reading Intervention	107,468	68,854	99,507	63,753
	Mentor Teacher Program	3,791	N/A1	2,896	N/A1
	K-3 Primary Class Size Reduction	164,364	105,306	160,546	102,860
	School Breakfast ⁶	25,344	N/A1	29,582	N/A1
⇒	SOL Algebra Readiness	57,237	36,671	56,355	36,106
	Project Graduation ¹³	28,422	N/A1	16,773	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	416,211	N/A1	738,461	N/A1
	Career and Technical Education ^{6,7}	17,271	N/A1	17,472	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	401,535	N/A1	2,103,054	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	704,748	451,524	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,397,235	924,314	3,449,427	315,966
Total State & Local Funds		\$61,847,678	\$30,452,571	\$65,244,662	\$30,621,390

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

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¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
101	ALEXANDRIA CITY	14,688.49	14,688.49	15,086.45	15,086.45
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 (Net of all Adjustments)</u> ¹⁵	13,427,523	53,824,502	13,701,165	54,804,659
	Sales Tax ⁴	15,885,603	N/A1	17,034,348	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	51,498	205,991	331,238	1,324,952
⇒	Vocational Education	117,508	470,032	120,692	482,766
⇒	Gifted Education	155,698	622,792	159,916	639,665
⇒	Special Education	1,615,734	6,462,936	1,659,510	6,638,038
⇒	Prevention, Intervention, & Remediation	749,113	2,996,452	769,409	3,077,636
⇒	VRS Retirement (Includes RHCC) ⁵	1,791,996	7,167,983	2,048,740	8,194,960
⇒	Social Security	869,559	3,478,234	893,118	3,572,471
⇒	Group Life	58,754	235,016	60,346	241,383
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,153,666	4,614,664
	Remedial Summer School ^{6,8}	167,334	N/A1	346,291	N/A1
Subtotal - SOQ Accounts ³		34,890,320	75,463,938	38,278,439	83,591,194
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		148,744	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		401,885	1,607,540
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	14,463	57,852	14,761	59,044
	Early Reading Specialists Initiative	30,953	123,812	21,074	84,296
	<u>Technology - VPSA</u> ⁹	899,200	179,840	954,000	190,800
Subtotal - Incentive Accounts ³		944,616	361,504	1,540,464	1,941,680
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	80,441	N/A1	81,331	N/A1
	Special Education - Homebound ⁶	23,608	N/A1	18,624	N/A1
	Special Education - State-Operated Programs ⁶	1,616,107	N/A1	1,753,992	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,720,156	0	1,853,947	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (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)	689,940	2,759,760	307,742	1,230,968
	<u>Virginia Preschool Initiative</u> ¹⁰	1,218,875	1,218,875	1,179,063	1,179,063
⇒	Early Reading Intervention	145,612	582,448	174,304	697,216
	Mentor Teacher Program	8,003	N/A1	9,514	N/A1
	<u>K-3 Primary Class Size Reduction</u>	337,460	1,349,840	356,519	1,426,076
	School Breakfast ⁶	66,630	N/A1	98,285	N/A1
⇒	SOL Algebra Readiness	69,254	277,016	69,547	278,189
	Project Graduation ¹³	18,059	N/A1	13,672	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{6,7}	7,617	N/A1	3,866	N/A1
	Career and Technical Education ^{6,7}	20,210	N/A1	16,196	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	154,405	N/A1	827,612	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	271,003	1,084,011	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,101,079	11,522,258	3,087,754	4,811,512
Total State & Local Funds		\$41,656,171	\$87,347,700	\$44,760,605	\$90,344,386

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
102	BRISTOL CITY	2,171.37	2,171.37	2,145.85	2,145.85
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 (Net of all Adjustments)</u> ¹⁵	6,396,400	2,797,811	6,220,767	2,720,971
	Sales Tax ⁴	2,678,799	N/A1	2,806,791	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	26,481	11,583	163,887	71,684
⇒	Vocational Education	148,041	64,753	146,301	63,992
⇒	Gifted Education	72,510	31,716	71,658	31,343
⇒	Special Education	888,246	388,520	877,806	383,954
⇒	Prevention, Intervention, & Remediation	380,677	166,508	376,203	164,552
⇒	VRS Retirement (Includes RHCC) ⁵	910,905	398,431	1,001,714	438,151
⇒	Social Security	441,102	192,938	435,917	190,671
⇒	Group Life	30,212	13,215	29,857	13,060
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		21,884	9,572
	Remedial Summer School ^{6,8}	147,435	N/A1	108,049	N/A1
Subtotal - SOQ Accounts ³		12,120,808	4,065,475	12,260,834	4,087,950
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		68,276	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		253,855	111,036
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	32,893	14,387	22,391	9,794
	<u>Technology - VPSA</u> ⁹	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		264,893	55,587	576,522	162,030
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,851	N/A1	13,595	N/A1
	Special Education - Homebound ⁶	26,428	N/A1	24,673	N/A1
	Special Education - State-Operated Programs ⁶	967,519	N/A1	997,463	N/A1
	Special Education - Jails ⁶	7,235	N/A1	6,735	N/A1
Subtotal - Categorical Accounts ³		1,014,033	0	1,042,466	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	30,832	N/A1	34,922	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	21,596	9,446	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	453,120	198,195	194,388	85,026
	<u>Virginia Preschool Initiative</u> ¹⁰	319,587	139,788	319,587	139,788
⇒	Early Reading Intervention	56,790	24,840	77,234	33,782
	Mentor Teacher Program	1,053	N/A1	620	N/A1
	<u>K-3 Primary Class Size Reduction</u>	516,614	225,968	499,019	218,271
	School Breakfast ⁶	12,602	N/A1	14,688	N/A1
⇒	SOL Algebra Readiness	44,271	19,364	48,344	21,146
	Project Graduation ¹³	6,605	N/A1	3,695	N/A1
	<u>Alternative Education</u> ^{6,7}	130,786	N/A1	135,074	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	100,895	N/A1	70,686	N/A1
	Career and Technical Education ^{6,7}	36,975	N/A1	29,187	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	79,398	N/A1	409,479	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	139,355	60,954	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,958,338	678,555	1,844,782	498,013
Total State & Local Funds		\$15,358,072	\$4,799,617	\$15,724,603	\$4,747,993

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
103	BUENA VISTA CITY	914.03	914.03	897.05	897.05
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 (Net of all Adjustments)</u> ¹⁵	3,338,002	719,681	3,255,785	701,654
	Sales Tax ⁴	1,053,057	N/A1	1,069,629	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	13,182	2,841	81,018	17,460
⇒	Vocational Education	115,804	24,957	113,652	24,493
⇒	Gifted Education	36,847	7,941	35,424	7,634
⇒	Special Education	542,924	117,006	532,100	114,673
⇒	Prevention, Intervention, & Remediation	178,969	38,570	176,383	38,012
⇒	VRS Retirement (Includes RHCC) ⁵	485,774	104,689	530,624	114,355
⇒	Social Security	235,367	50,724	230,995	49,782
⇒	Group Life	15,791	3,403	15,498	3,340
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			1,078	232
	Remedial Summer School ^{6,8}	32,974	N/A1	39,569	N/A1
Subtotal - SOQ Accounts ³		6,048,691	1,069,812	6,081,755	1,071,635
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		35,813	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		69,321	14,939
	Small School Division Enrollment Loss Fund	99,574	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	103,800	22,370	105,914	22,826
	Early Reading Specialists Initiative	38,897	8,383	26,479	5,706
	<u>Technology - VPSA</u> ⁹	207,200	36,240	180,000	30,800
Subtotal - Incentive Accounts ³		449,471	66,993	417,527	74,271
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	3,582	N/A1	3,406	N/A1
	Special Education - Homebound ⁶	5,285	N/A1	10,581	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,867	0	13,987	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,064	229	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	124,414	26,812	53,083	11,440
	Virginia Preschool Initiative ¹⁰	55,429	11,945	50,390	10,860
⇒	Early Reading Intervention	21,490	4,631	29,549	6,368
	Mentor Teacher Program	842	N/A1	620	N/A1
	K-3 Primary Class Size Reduction	190,631	41,083	197,147	42,487
⇒	School Breakfast ⁶	4,775	N/A1	3,382	N/A1
	SOL Algebra Readiness	16,556	3,568	16,301	3,513
	Project Graduation ¹³	6,611	N/A1	3,961	N/A1
	Alternative Education ^{6,7}	79,762	N/A1	44,887	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	30,810	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	14,680	N/A1	8,773	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	39,524	N/A1	202,427	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	69,369	14,950	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		663,817	103,218	618,379	74,668
Total State & Local Funds		\$7,170,845	\$1,240,023	\$7,131,648	\$1,220,574

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,151.92	4,151.92	4,221.35	4,221.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.6467		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid (Net of all Adjustments) ¹⁵	6,116,431	11,886,924	6,414,533	11,741,519
	Sales Tax ⁴	4,710,549	N/A1	5,006,495	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	24,819	47,964	163,726	299,694
⇒	Vocational Education	77,869	150,486	82,027	150,147
⇒	Gifted Education	67,959	131,334	71,587	131,037
⇒	Special Education	734,803	1,420,044	774,038	1,416,843
⇒	Prevention, Intervention, & Remediation	295,903	571,848	311,703	570,559
⇒	VRS Retirement (Includes RHCC) ⁵	802,761	1,551,377	941,075	1,722,597
⇒	Social Security	389,346	752,432	410,136	750,735
⇒	Group Life	26,900	51,986	28,337	51,869
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		172,491	315,737
	Remedial Summer School ^{6,8}	165,203	N/A1	121,601	N/A1
Subtotal - SOQ Accounts ³		13,412,543	16,564,395	14,497,749	17,150,737
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		67,150	N/A1
	Academic Year Governor's School ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		179,002	327,655
	Small School Division Enrollment Loss Fund	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 - VPSA ⁹	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		310,000	56,800	556,152	384,455
Categorical Programs:					
	Adult Education ⁶	29,386	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	20,153	N/A1	20,605	N/A1
	Special Education - Homebound ⁶	9,724	N/A1	6,521	N/A1
	Special Education - State-Operated Programs ⁶	2,964,137	N/A1	2,689,387	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		3,023,400	0	2,716,513	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	144,218	N/A1	125,136	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	154,811	299,180	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	299,544	578,884	137,070	250,901
	<u>Virginia Preschool Initiative</u> ¹⁰	480,813	480,813	437,938	437,938
⇒	Early Reading Intervention	56,785	109,740	62,294	114,026
	Mentor Teacher Program	2,949	N/A1	3,309	N/A1
	<u>K-3 Primary Class Size Reduction</u>	511,863	989,202	525,295	961,529
	School Breakfast ⁶	7,726	N/A1	11,740	N/A1
⇒	SOL Algebra Readiness	27,448	53,045	29,169	53,392
	Project Graduation ¹³	23,600	N/A1	4,228	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	498,046	N/A1	539,059	N/A1
	Career and Technical Education ^{6,7}	116,255	N/A1	119,677	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	74,415	N/A1	409,077	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	130,608	252,407	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,544,798	2,763,271	2,419,709	1,817,786
Total State & Local Funds		\$19,290,741	\$19,384,466	\$20,190,123	\$19,352,978

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,776.84	2,776.84	2,755.55	2,755.55
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 (Net of all Adjustments)</u> ¹⁵	7,140,027	5,132,278	7,029,607	5,052,907
	Sales Tax ⁴	2,786,498	N/A1	2,885,634	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	28,321	20,357	175,997	126,507
⇒	Vocational Education	200,330	143,998	198,794	142,894
⇒	Gifted Education	77,547	55,741	76,953	55,314
⇒	Special Education	1,214,905	873,278	1,207,194	867,735
⇒	Prevention, Intervention, & Remediation	235,873	169,546	235,667	169,399
⇒	VRS Retirement (Includes RHCC) ⁵	988,726	710,700	1,091,765	784,765
⇒	Social Security	479,823	344,899	476,144	342,254
⇒	Group Life	32,311	23,225	32,064	23,047
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		52,997	38,094
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		13,184,361	7,474,022	13,462,816	7,602,916
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		73,709	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		125,756	90,394
	Small School Division Enrollment Loss Fund	0	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> ⁹	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	379,465	126,394
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	12,036	N/A1	12,195	N/A1
	Special Education - Homebound ⁶	31,240	N/A1	19,332	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		43,276	0	31,527	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	14,331	N/A1	342	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	58,320	41,921	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	223,318	160,522	96,296	69,218
	Virginia Preschool Initiative ¹⁰	64,143	46,106	128,287	92,213
⇒	Early Reading Intervention	53,191	38,234	55,091	39,600
	Mentor Teacher Program	2,106	N/A1	2,896	N/A1
	K-3 Primary Class Size Reduction	357,938	257,287	352,937	253,692
	School Breakfast ⁶	10,642	N/A1	12,698	N/A1
⇒	SOL Algebra Readiness	33,224	23,882	32,608	23,439
	Project Graduation ¹³	31,054	N/A1	3,799	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	38,938	N/A1	32,566	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	84,914	N/A1	439,736	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	149,036	107,128	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,129,015	675,080	1,165,115	478,162
Total State & Local Funds		\$14,536,651	\$8,185,102	\$15,038,922	\$8,207,472

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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⁹ Payments for Remedial Summer School are based on final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
107	COVINGTON CITY	959.09	959.09	957.20	957.20
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 (Net of all Adjustments)</u> ¹⁵	3,222,882	1,255,209	3,229,463	1,257,772
	Sales Tax ⁴	982,967	N/A1	969,762	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	12,100	4,713	75,627	29,454
⇒	Vocational Education	60,052	23,388	60,623	23,611
⇒	Gifted Education	33,132	12,904	33,067	12,879
⇒	Special Education	592,241	230,659	591,762	230,472
⇒	Prevention, Intervention, & Remediation	153,927	59,950	153,624	59,832
⇒	VRS Retirement (Includes RHCC) ⁵	447,977	174,473	498,072	193,983
⇒	Social Security	217,431	84,682	217,003	84,515
⇒	Group Life	14,495	5,645	14,467	5,634
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			1,415	551
	Remedial Summer School ^{6,8}	36,418	N/A1	23,437	N/A1
Subtotal - SOQ Accounts ³		5,773,622	1,851,623	5,868,322	1,898,703
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	34,345	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	72,451	28,217
	Small School Division Enrollment Loss Fund	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> ⁹	159,200	31,840	128,000	25,600
Subtotal - Incentive Accounts ³		159,200	31,840	234,796	53,817
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,542	N/A1	4,359	N/A1
	Special Education - Homebound ⁶	976	N/A1	4,168	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,518	0	8,527	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	25,392	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	931	363	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	128,073	49,880	55,479	21,607
	<u>Virginia Preschool Initiative</u> ¹⁰	154,286	60,089	154,286	60,089
⇒	Early Reading Intervention	54,049	21,050	42,299	16,474
	Mentor Teacher Program	0	N/A1	827	N/A1
	<u>K-3 Primary Class Size Reduction</u>	150,895	58,769	145,327	56,600
⇒	School Breakfast ⁶	3,365	N/A1	5,777	N/A1
	SOL Algebra Readiness	14,483	5,641	14,222	5,539
	Project Graduation ¹³	6,323	N/A1	3,694	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	2,654	N/A1	2,534	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	36,280	N/A1	188,958	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	63,676	24,800	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		648,266	220,592	621,262	160,309
Total State & Local Funds		\$6,586,606	\$2,104,055	\$6,732,907	\$2,112,829

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
108	DANVILLE CITY	5,631.04	5,631.04	5,503.40	5,503.40
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	17,632,206	6,293,704	17,124,349	6,107,708
	Sales Tax ⁴	6,552,544	N/A1	6,618,385	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	72,761	25,951	445,329	158,835
⇒	Vocational Education	369,407	131,756	361,033	128,769
⇒	Gifted Education	199,231	71,059	194,715	69,449
⇒	Special Education	2,278,701	812,740	2,227,049	794,317
⇒	Prevention, Intervention, & Remediation	1,498,381	534,425	1,464,417	522,311
⇒	VRS Retirement (Includes RHCC) ⁵	2,527,740	901,564	2,750,345	980,960
⇒	Social Security	1,228,589	438,199	1,200,741	428,266
⇒	Group Life	83,013	29,608	81,131	28,937
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		160,856	57,372
	Remedial Summer School ^{6,8}	318,695	N/A1	107,093	N/A1
Subtotal - SOQ Accounts ³		32,761,268	9,239,006	32,735,443	9,276,924
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		186,251	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,027,396	366,439
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	93,000	33,170	94,894	33,846
	Early Reading Specialists Initiative	34,850	12,430	71,171	25,384
	<u>Technology - VPSA</u> ⁹	488,400	97,680	461,600	92,320
Subtotal - Incentive Accounts ³		616,250	143,280	1,841,311	517,989
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	42,407	N/A1	44,722	N/A1
	Special Education - Homebound ⁶	237,299	N/A1	60,126	N/A1
	Special Education - State-Operated Programs ⁶	883,686	N/A1	833,891	N/A1
	Special Education - Jails ⁶	3,600	N/A1	3,600	N/A1
Subtotal - Categorical Accounts ³		1,166,992	0	942,339	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	14,476	N/A1	50,105	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	151,587	54,066	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,853,271	661,003	786,723	280,599
	Virginia Preschool Initiative ¹⁰	970,669	346,207	957,124	341,376
⇒	Early Reading Intervention	240,678	85,842	216,610	77,258
	Mentor Teacher Program	6,318	N/A1	5,791	N/A1
	K-3 Primary Class Size Reduction	2,258,431	805,510	2,240,324	799,052
	School Breakfast ⁶	63,959	N/A1	67,387	N/A1
⇒	SOL Algebra Readiness	136,032	48,518	133,711	47,691
	Project Graduation ¹³	29,778	N/A1	16,632	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	35,350	N/A1	28,070	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	218,158	N/A1	1,112,673	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	382,897	136,567	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		6,385,181	2,137,713	5,638,727	1,545,976
Total State & Local Funds		\$40,929,690	\$11,519,999	\$41,157,821	\$11,340,889

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
109	FALLS CHURCH CITY	2,608.00	2,608.00	2,614.80	2,614.80
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 (Net of all Adjustments)</u> ¹⁵	2,481,919	9,947,054	2,473,079	9,892,315
	Sales Tax ⁴	2,635,207	N/A1	2,758,610	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	9,144	36,575	57,411	229,642
⇒	Vocational Education	16,170	64,678	16,212	64,847
⇒	Gifted Education	27,645	110,579	27,717	110,868
⇒	Special Education	380,768	1,523,072	381,761	1,527,043
⇒	Prevention, Intervention, & Remediation	13,040	52,160	13,074	52,296
⇒	VRS Retirement (Includes RHCC) ⁵	317,133	1,268,531	353,521	1,414,084
⇒	Social Security	153,872	615,488	154,273	617,093
⇒	Group Life	10,432	41,728	10,459	41,837
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		33,044	132,176
	Remedial Summer School ^{6,8}	19,739	N/A1	18,337	N/A1
Subtotal - SOQ Accounts ³		6,065,069	13,659,865	6,297,498	14,082,201
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		24,579	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,238	4,952
	Small School Division Enrollment Loss Fund	0	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> ⁹	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	179,817	35,752
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,093	N/A1	3,754	N/A1
	Special Education - Homebound ⁶	2,225	N/A1	2,390	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,318	0	6,144	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	38,855	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	30,206	120,824	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,184	8,736	948	3,792
	<u>Virginia Preschool Initiative</u> ¹⁰	30,625	30,625	33,688	33,688
⇒	Early Reading Intervention	5,738	22,952	7,890	31,560
	Mentor Teacher Program	1,474	N/A1	1,448	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒	School Breakfast ⁶	2,909	N/A1	2,725	N/A1
	SOL Algebra Readiness	2,191	8,764	2,185	8,738
	Project Graduation ¹³	6,087	N/A1	3,193	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	4,125	N/A1	5,550	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	27,415	N/A1	143,443	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	48,118	192,470	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		168,931	384,371	247,783	77,778
Total State & Local Funds		\$6,394,318	\$14,075,036	\$6,731,242	\$14,195,731

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,353.58	3,353.58	3,403.75	3,403.75
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 (Net of all Adjustments)</u> ¹⁵	6,521,381	10,102,589	6,680,501	10,322,556
	Sales Tax ⁴	3,578,000	N/A1	3,548,786	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	23,098	35,690	146,812	226,851
⇒	Vocational Education	86,963	134,373	88,264	136,383
⇒	Gifted Education	65,881	101,798	66,867	103,321
⇒	Special Education	749,727	1,158,460	760,943	1,175,791
⇒	Prevention, Intervention, & Remediation	324,135	500,846	328,984	508,338
⇒	VRS Retirement (Includes RHCC) ⁵	778,714	1,203,251	878,628	1,357,636
⇒	Social Security	376,840	582,284	382,477	590,995
⇒	Group Life	25,035	38,683	25,409	39,262
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		210,958	325,967
	Remedial Summer School ^{6,8}	57,478	N/A1	53,738	N/A1
Subtotal - SOQ Accounts ³		12,587,252	13,857,974	13,172,367	14,787,100
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		64,744	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		187,441	289,630
	Small School Division Enrollment Loss Fund	0	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> ⁹	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	406,185	320,430
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	20,737	N/A1	20,726	N/A1
	Special Education - Homebound ⁶	14,758	N/A1	10,373	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,495	0	31,099	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	103,809	N/A1	116,157	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	185,568	286,735	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	325,599	503,108	143,532	221,782
	<u>Virginia Preschool Initiative</u> ¹⁰	183,750	183,750	183,750	183,750
⇒	Early Reading Intervention	44,689	69,052	52,575	81,238
	Mentor Teacher Program	3,159	N/A1	2,689	N/A1
	<u>K-3 Primary Class Size Reduction</u>	422,308	652,541	419,734	648,563
	School Breakfast ⁶	14,186	N/A1	19,265	N/A1
⇒	SOL Algebra Readiness	28,316	43,753	33,258	51,390
	Project Graduation ¹³	8,467	N/A1	3,950	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	11,405	N/A1	10,091	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	69,254	N/A1	366,817	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	121,551	187,817	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,537,778	1,926,756	1,367,535	1,186,723
Total State & Local Funds		\$14,314,525	\$15,815,530	\$14,977,186	\$16,294,253

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
111	GALAX CITY	1,250.17	1,250.17	1,221.65	1,221.65
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 (Net of all Adjustments)</u> ¹⁵	4,141,793	1,462,131	3,997,478	1,411,097
	Sales Tax ⁴	1,166,739	N/A1	1,211,546	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	16,198	5,718	99,123	34,990
⇒	Vocational Education	113,652	40,119	111,059	39,204
⇒	Gifted Education	44,352	15,656	43,340	15,299
⇒	Special Education	370,524	130,794	362,072	127,810
⇒	Prevention, Intervention, & Remediation	243,012	85,783	237,468	83,826
⇒	VRS Retirement (Includes RHCC) ⁵	533,148	188,200	579,676	204,624
⇒	Social Security	258,720	91,327	252,818	89,244
⇒	Group Life	17,556	6,197	17,156	6,056
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		135,137	47,703
	Remedial Summer School ^{6,8}	264,386	N/A1	239,577	N/A1
Subtotal - SOQ Accounts ³		7,170,080	2,025,925	7,286,450	2,059,853
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		40,557	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		165,763	58,514
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	34,945	12,335	23,788	8,397
	<u>Technology - VPSA</u> ⁹	172,400	34,480	160,800	32,160
Subtotal - Incentive Accounts ³		207,345	46,815	390,908	99,071
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	9,287	N/A1	8,581	N/A1
	Special Education - Homebound ⁶	8,868	N/A1	10,741	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,155	0	19,322	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	132,401	46,737	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	299,726	105,802	126,932	44,807
	<u>Virginia Preschool Initiative</u> ¹⁰	135,810	47,941	140,337	49,539
⇒	Early Reading Intervention	26,546	9,371	36,200	12,778
	Mentor Teacher Program	632	N/A1	414	N/A1
	<u>K-3 Primary Class Size Reduction</u>	374,223	132,100	384,613	135,767
	School Breakfast ⁶	1,719	N/A1	3,300	N/A1
⇒	SOL Algebra Readiness	29,746	10,500	26,874	9,487
	Project Graduation ¹³	6,575	N/A1	4,507	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	105,384	N/A1	85,700	N/A1
	Career and Technical Education ^{6,7}	26,910	N/A1	13,019	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	48,565	N/A1	247,662	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	85,239	30,089	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,281,335	382,540	1,077,418	252,378
Total State & Local Funds		\$8,676,915	\$2,455,280	\$8,774,098	\$2,411,302

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

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¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
112	HAMPTON CITY	19,425.60	19,425.60	18,995.10	18,995.10
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 (Net of all Adjustments)</u> ¹⁵	59,268,007	22,742,771	57,716,057	22,145,652
	Sales Tax ⁴	21,581,684	N/A1	21,629,111	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	246,102	94,429	1,507,033	578,249
⇒	Vocational Education	1,038,877	398,617	1,015,854	389,783
⇒	Gifted Education	673,866	258,563	658,932	252,832
⇒	Special Education	7,342,335	2,817,254	7,179,618	2,754,819
⇒	Prevention, Intervention, & Remediation	3,299,137	1,265,879	3,226,023	1,237,825
⇒	VRS Retirement (Includes RHCC) ⁵	8,058,318	3,091,977	8,772,038	3,365,831
⇒	Social Security	3,916,848	1,502,895	3,830,045	1,469,588
⇒	Group Life	266,739	102,348	260,827	100,079
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			277,064	106,309
	Remedial Summer School ^{6,8}	1,099,977	N/A1	956,234	N/A1
Subtotal - SOQ Accounts ³		106,791,890	32,274,733	107,028,836	32,400,967
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	605,747	N/A1
	<u>Academic Year Governor's School</u> ⁷	455,498	N/A1	486,446	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	1,655,035	635,037
	Small School Division Enrollment Loss Fund	0	N/A1	<i>Not Funded in FY 2018</i>	
	Math/Reading Instructional Specialists	45,592	17,494	46,520	17,850
	Early Reading Specialists Initiative	239,185	91,775	162,821	62,474
	<u>Technology - VPSA</u> ⁹	1,424,800	274,560	1,077,600	205,120
Subtotal - Incentive Accounts ³		2,165,075	383,829	4,034,169	920,481
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	123,786	N/A1	122,485	N/A1
	Special Education - Homebound ⁶	99,682	N/A1	118,081	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	1,500	N/A1	1,030	N/A1
Subtotal - Categorical Accounts ³		224,968	0	241,596	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	117,823	N/A1	127,712	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	264,536	101,502	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,982,966	1,144,564	1,267,335	486,276
	<u>Virginia Preschool Initiative</u> ¹⁰	2,797,572	1,073,428	2,775,439	1,064,936
⇒	Early Reading Intervention	297,330	114,086	328,007	125,856
	Mentor Teacher Program	22,115	N/A1	31,644	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,984,596	1,528,890	3,916,993	1,502,950
	School Breakfast ⁶	103,778	N/A1	127,917	N/A1
⇒	SOL Algebra Readiness	351,647	134,927	338,582	129,914
	Project Graduation ¹³	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{6,7}	1,794,016	N/A1	1,648,418	N/A1
	Career and Technical Education ^{6,7}	169,243	N/A1	175,490	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	737,884	N/A1	3,765,387	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	1,295,087	496,925	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	15,025,025	4,594,322	14,571,859	3,309,932
	Total State & Local Funds	\$124,206,957	\$37,252,884	\$125,876,459	\$36,631,380

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018,

for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016.

There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
113	HARRISONBURG CITY	5,756.99	5,756.99	5,907.45	5,907.45
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 (Net of all Adjustments)</u> ¹⁵	16,440,684	10,317,247	16,832,362	10,559,602
	Sales Tax ⁴	5,614,024	N/A1	5,872,886	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	62,015	38,905	398,515	250,004
⇒	Vocational Education	378,531	237,467	388,424	243,673
⇒	Gifted Education	169,808	106,527	174,246	109,311
⇒	Special Education	958,709	601,436	983,765	617,154
⇒	Prevention, Intervention, & Remediation	1,149,743	721,279	1,183,422	742,407
⇒	VRS Retirement (Includes RHCC) ⁵	1,966,945	1,233,942	2,247,049	1,409,662
⇒	Social Security	955,171	599,216	980,135	614,877
⇒	Group Life	63,678	39,948	65,342	40,992
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,404,640	881,186
	Remedial Summer School ^{6,8}	253,680	N/A1	278,925	N/A1
Subtotal - SOQ Accounts ³		28,012,988	13,895,967	30,809,711	15,468,868
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		168,275	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		793,705	497,922
	Small School Division Enrollment Loss Fund	0	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> ⁹	442,800	88,560	472,000	94,400
Subtotal - Incentive Accounts ³		442,800	88,560	1,433,980	592,322
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	37,399	N/A1	38,612	N/A1
	Special Education - Homebound ⁶	9,775	N/A1	8,679	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	14,122	N/A1	12,827	N/A1
Subtotal - Categorical Accounts ³		61,296	0	60,118	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	12,696	N/A1
⇒	English as a Second Language ¹¹ (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)	1,363,896	855,626	607,776	381,282
	<u>Virginia Preschool Initiative</u> ¹⁰	869,441	545,435	899,551	564,324
⇒	Early Reading Intervention	182,588	114,545	244,789	153,566
	Mentor Teacher Program	2,949	N/A1	6,205	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,445,818	907,018	1,210,763	759,559
	School Breakfast ⁶	63,202	N/A1	98,857	N/A1
⇒	SOL Algebra Readiness	115,304	72,335	113,681	71,317
	Project Graduation ¹³	31,968	N/A1	11,781	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	1,183,943	N/A1	1,488,087	N/A1
	Career and Technical Education ^{6,7}	15,528	N/A1	16,034	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	185,940	N/A1	995,708	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	326,350	204,732	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,110,191	3,524,896	5,713,787	1,930,048
Total State & Local Funds		\$35,627,275	\$17,509,423	\$38,017,596	\$17,991,238

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
114	HOPEWELL CITY	3,966.05	3,966.05	3,962.55	3,962.55
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 (Net of all Adjustments)</u> ¹⁵	13,459,439	3,596,448	13,354,658	3,567,108
	Sales Tax ⁴	3,990,846	N/A1	4,147,113	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	54,869	14,656	343,309	91,700
⇒	Vocational Education	419,421	112,030	422,178	112,766
⇒	Gifted Education	150,240	40,130	150,108	40,095
⇒	Special Education	1,696,464	453,135	1,694,966	452,736
⇒	Prevention, Intervention, & Remediation	1,095,502	292,615	1,094,536	292,357
⇒	VRS Retirement (Includes RHCC) ⁵	1,874,874	500,790	2,085,872	557,149
⇒	Social Security	910,832	243,289	910,028	243,074
⇒	Group Life	62,600	16,721	62,545	16,706
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			96,715	25,833
	Remedial Summer School ^{6,8}	174,762	N/A1	190,973	N/A1
Subtotal - SOQ Accounts ³		23,889,849	5,269,814	24,553,001	5,399,524
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	141,509	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	682,731	182,361
	Small School Division Enrollment Loss Fund	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> ⁹	322,000	64,400	180,000	36,000
Subtotal - Incentive Accounts ³		322,000	64,400	1,004,240	218,361
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	25,759	N/A1	28,016	N/A1
	Special Education - Homebound ⁶	36,220	N/A1	62,145	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		61,979	0	90,161	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	18,449	N/A1	17,044	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	105,649	28,219	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,204,411	321,705	522,799	139,643
	<u>Virginia Preschool Initiative</u> ¹⁰	696,074	185,925	696,074	185,925
⇒	Early Reading Intervention	200,998	53,688	208,729	55,753
	Mentor Teacher Program	6,740	N/A1	6,205	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,377,888	368,042	1,369,759	365,871
	School Breakfast ⁶	28,981	N/A1	28,750	N/A1
⇒	SOL Algebra Readiness	98,004	26,177	99,210	26,500
	Project Graduation ¹³	17,078	N/A1	8,723	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	7,370	N/A1	7,400	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	164,513	N/A1	857,772	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	288,743	77,125	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,230,614	1,060,881	3,838,183	773,692
Total State & Local Funds		\$28,504,442	\$6,395,095	\$29,485,585	\$6,391,577

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
115	LYNCHBURG CITY	8,030.67	8,030.67	7,981.55	7,981.55
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 (Net of all Adjustments)</u> ¹⁵	21,971,533	12,526,892	21,814,185	12,431,003
	Sales Tax ⁴	10,558,776	N/A1	10,627,086	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	89,675	51,102	558,149	318,066
⇒	Vocational Education	404,127	230,296	401,656	228,887
⇒	Gifted Education	245,546	139,926	244,044	139,071
⇒	Special Education	2,834,007	1,614,984	2,816,673	1,605,106
⇒	Prevention, Intervention, & Remediation	1,488,621	848,304	1,479,516	843,115
⇒	VRS Retirement (Includes RHCC) ⁵	3,007,936	1,714,098	3,330,182	1,897,733
⇒	Social Security	1,457,928	830,813	1,449,010	825,731
⇒	Group Life	97,195	55,388	96,601	55,049
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		147,778	84,213
	Remedial Summer School ^{6,8}	164,036	N/A1	186,695	N/A1
Subtotal - SOQ Accounts ³		42,319,380	18,011,803	43,151,575	18,427,974
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		231,930	N/A1
	<u>Academic Year Governor's School</u> ⁷	382,516	N/A1	401,054	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		845,085	481,579
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	30,117	17,162	20,502	11,683
	<u>Technology - VPSA</u> ⁹	802,800	144,960	544,000	93,200
Subtotal - Incentive Accounts ³		1,215,433	162,122	2,042,571	586,462
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	44,117	N/A1	45,441	N/A1
	Special Education - Homebound ⁶	108,063	N/A1	93,734	N/A1
	Special Education - State-Operated Programs ⁶	817,078	N/A1	830,029	N/A1
	Special Education - Jails ⁶	205,417	N/A1	213,575	N/A1
Subtotal - Categorical Accounts ³		1,174,675	0	1,182,779	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	178,330	N/A1	191,005	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	149,127	84,981	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,498,543	853,958	647,121	368,768
	<u>Virginia Preschool Initiative</u> ¹⁰	936,390	533,610	932,488	531,386
⇒	Early Reading Intervention	207,993	118,527	218,393	124,453
	Mentor Teacher Program	11,584	N/A1	12,823	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,899,533	1,082,465	1,864,678	1,062,603
	School Breakfast ⁶	64,243	N/A1	65,084	N/A1
⇒	SOL Algebra Readiness	145,275	82,786	143,036	81,510
	Project Graduation ¹³	36,965	N/A1	24,158	N/A1
	<u>Alternative Education</u> ^{6,7}	309,950	N/A1	323,226	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	938,255	N/A1	1,141,225	N/A1
	Career and Technical Education ^{6,7}	57,895	N/A1	48,323	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	268,873	N/A1	1,394,558	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	471,908	268,921	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,198,440	3,025,248	7,029,694	2,168,720
Total State & Local Funds		\$51,907,928	\$21,199,173	\$53,406,618	\$21,183,156

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
116	MARTINSVILLE CITY	1,908.57	1,908.57	1,882.95	1,882.95
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 (Net of all Adjustments)</u> ¹⁵	6,407,121	1,715,465	6,296,222	1,684,792
	Sales Tax ⁴	2,168,511	N/A1	2,194,448	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	26,394	7,063	163,074	43,637
⇒	Vocational Education	159,601	42,707	157,459	42,134
⇒	Gifted Education	72,272	19,339	71,302	19,080
⇒	Special Education	916,954	245,366	904,645	242,072
⇒	Prevention, Intervention, & Remediation	587,212	157,131	579,329	155,021
⇒	VRS Retirement (Includes RHCC) ⁵	928,999	248,589	1,020,511	273,076
⇒	Social Security	450,196	120,467	444,152	118,850
⇒	Group Life	30,113	8,058	29,709	7,950
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		110,638	29,605
	Remedial Summer School ^{6,8}	151,772	N/A1	117,781	N/A1
Subtotal - SOQ Accounts ³		11,899,145	2,564,185	12,089,270	2,616,217
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		69,469	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		388,274	103,897
	Small School Division Enrollment Loss Fund	134,728	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	37,299	9,981	25,391	6,794
	<u>Technology - VPSA</u> ⁹	218,400	43,680	154,000	30,800
Subtotal - Incentive Accounts ³		390,427	53,661	637,134	141,491
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	15,270	N/A1	14,974	N/A1
	Special Education - Homebound ⁶	10,725	N/A1	8,185	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,995	0	23,159	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	12,753	N/A1	27,566	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	82,651	22,116	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	693,476	185,566	297,319	79,559
	<u>Virginia Preschool Initiative</u> ¹⁰	280,257	74,993	265,761	71,114
⇒	Early Reading Intervention	72,126	19,300	87,581	23,436
	Mentor Teacher Program	5,897	N/A1	3,516	N/A1
	<u>K-3 Primary Class Size Reduction</u>	668,459	178,871	656,841	175,763
	School Breakfast ⁶	25,877	N/A1	26,310	N/A1
⇒	SOL Algebra Readiness	52,917	14,160	49,426	13,226
	Project Graduation ¹³	17,633	N/A1	5,939	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	115,623	N/A1	83,464	N/A1
	Career and Technical Education ^{6,7}	6,690	N/A1	5,675	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	79,138	N/A1	407,447	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	138,898	37,167	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,268,113	532,173	1,932,561	363,098
Total State & Local Funds		\$14,583,680	\$3,150,019	\$14,682,124	\$3,120,806

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
117	NEWPORT NEWS CITY	26,992.63	26,992.63	26,889.30	26,889.30
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 (Net of all Adjustments)</u> ¹⁵	85,942,472	33,776,347	85,432,596	33,570,881
	Sales Tax ⁴	29,321,481	N/A1	29,748,131	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	339,696	133,484	2,119,174	832,733
⇒	Vocational Education	620,096	243,668	617,723	242,735
⇒	Gifted Education	930,144	365,502	926,584	364,103
⇒	Special Education	10,754,795	4,226,115	10,713,625	4,209,937
⇒	Prevention, Intervention, & Remediation	5,387,087	2,116,865	5,366,464	2,108,761
⇒	VRS Retirement (Includes RHCC) ⁵	11,161,733	4,386,022	12,393,058	4,869,873
⇒	Social Security	5,425,843	2,132,094	5,405,072	2,123,932
⇒	Group Life	368,182	144,678	366,773	144,124
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,078,314	423,725
	Remedial Summer School ^{6,8}	1,615,628	N/A1	1,504,131	N/A1
Subtotal - SOQ Accounts ³		151,867,157	47,524,775	155,671,645	48,890,804
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		866,788	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		3,097,966	1,217,351
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	230,998	90,771	235,710	92,623
	Early Reading Specialists Initiative	169,712	66,689	115,528	45,397
	<u>Technology - VPSA</u> ⁹	1,429,200	275,440	1,090,000	207,600
Subtotal - Incentive Accounts ³		1,829,910	432,900	5,405,992	1,562,971
Categorical Programs:					
	Adult Education ⁶	48,524	N/A1	48,141	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	173,580	N/A1	174,414	N/A1
	Special Education - Homebound ⁶	178,844	N/A1	139,075	N/A1
	Special Education - State-Operated Programs ⁶	1,450,978	N/A1	1,437,941	N/A1
	Special Education - Jails ⁶	5,660	N/A1	5,660	N/A1
Subtotal - Categorical Accounts ³		1,857,586	0	1,805,231	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	33,604	N/A1	88,992	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	935,975	367,793	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	5,481,182	2,153,840	2,372,255	932,182
	<u>Virginia Preschool Initiative</u> ¹⁰	4,423,520	1,738,230	4,326,783	1,700,217
⇒	Early Reading Intervention	639,936	251,464	691,506	271,728
	Mentor Teacher Program	27,380	N/A1	28,128	N/A1
	<u>K-3 Primary Class Size Reduction</u>	6,597,091	2,592,338	6,365,948	2,501,510
	School Breakfast ⁶	334,986	N/A1	358,309	N/A1
⇒	SOL Algebra Readiness	517,725	203,441	512,037	201,206
	Project Graduation ¹³	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{6,7}	1,076,134	N/A1	1,111,374	N/A1
	ISAEAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{6,7}	3,208,324	N/A1	3,881,467	N/A1
	Career and Technical Education ^{6,7}	68,409	N/A1	73,365	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	1,018,508	N/A1	5,294,847	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	1,787,621	702,449	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		26,272,547	8,009,555	25,189,663	5,606,843
Total State & Local Funds		\$181,827,200	\$55,967,230	\$188,072,531	\$56,060,618

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
118	NORFOLK CITY	28,924.89	28,924.89	28,433.70	28,433.70
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 (Net of all Adjustments)</u> ¹⁵	86,503,419	36,889,836	84,761,570	36,119,163
	Sales Tax ⁴	32,358,422	N/A1	32,575,946	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	355,546	151,508	2,188,762	932,690
⇒	Vocational Education	993,825	423,495	976,948	416,303
⇒	Gifted Education	973,542	414,852	957,010	407,807
⇒	Special Education	9,390,628	4,001,597	9,231,160	3,933,643
⇒	Prevention, Intervention, & Remediation	6,125,204	2,610,113	6,021,189	2,565,789
⇒	VRS Retirement (Includes RHCC) ⁵	11,560,816	4,926,372	12,640,508	5,386,457
⇒	Social Security	5,597,869	2,385,401	5,502,808	2,344,893
⇒	Group Life	385,361	164,212	378,816	161,424
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		694,341	295,877
	Remedial Summer School ^{6,8}	806,236	N/A1	689,604	N/A1
Subtotal - SOQ Accounts ³		155,050,868	51,967,386	156,618,662	52,564,046
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		874,709	N/A1
	<u>Academic Year Governor's School</u> ⁷	1,239,395	N/A1	1,243,440	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		3,434,550	1,463,553
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	402,565	171,544	410,771	175,040
	Early Reading Specialists Initiative	232,070	98,891	157,977	67,318
	<u>Technology - VPSA</u> ⁹	1,674,000	319,200	1,298,000	244,000
Subtotal - Incentive Accounts ³		3,548,030	589,635	7,419,447	1,949,911
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	185,358	N/A1	189,743	N/A1
	Special Education - Homebound ⁶	75,791	N/A1	62,889	N/A1
	Special Education - State-Operated Programs ⁶	3,113,456	N/A1	3,154,028	N/A1
	Special Education - Jails ⁶	172,544	N/A1	169,853	N/A1
Subtotal - Categorical Accounts ³		3,547,149	0	3,576,512	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	9,193	N/A1	13,748	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	684,744	291,788	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	6,157,925	2,624,056	2,629,992	1,120,710
	<u>Virginia Preschool Initiative</u> ¹⁰	5,991,316	2,553,059	5,982,726	2,549,399
⇒	Early Reading Intervention	837,978	357,085	895,217	381,476
	Mentor Teacher Program	27,801	N/A1	17,787	N/A1
	<u>K-3 Primary Class Size Reduction</u>	8,187,680	3,488,989	8,038,610	3,425,466
	School Breakfast ⁶	248,727	N/A1	231,612	N/A1
⇒	SOL Algebra Readiness	552,344	235,368	536,572	228,648
	Project Graduation ¹³	75,000	N/A1	37,500	N/A1
	<u>Alternative Education</u> ^{6,7}	550,604	N/A1	597,887	N/A1
	ISAEAP	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{6,7}	3,146,070	N/A1	3,461,780	N/A1
	Career and Technical Education ^{6,7}	194,443	N/A1	166,909	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	1,066,029	N/A1	5,468,715	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	1,871,027	797,294	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		29,663,750	10,347,639	28,141,924	7,705,699
Total State & Local Funds		\$191,809,796	\$62,904,660	\$195,756,546	\$62,219,656

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
119	NORTON CITY	763.01	763.01	763.25	763.25
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	2,436,623	974,581	2,424,920	969,900
	Sales Tax ⁴	712,865	N/A1	741,995	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	9,554	3,821	59,851	23,939
⇒	Vocational Education	42,511	17,003	42,525	17,009
⇒	Gifted Education	26,161	10,464	26,169	10,467
⇒	Special Education	300,850	120,332	300,945	120,369
⇒	Prevention, Intervention, & Remediation	120,994	48,394	121,032	48,409
⇒	VRS Retirement (Includes RHCC) ⁵	321,016	128,397	357,099	142,830
⇒	Social Security	155,875	62,346	155,924	62,365
⇒	Group Life	10,355	4,142	10,359	4,143
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,341	936
	Remedial Summer School ^{6,8}	9,304	N/A1	7,515	N/A1
Subtotal - SOQ Accounts ³		4,146,108	1,369,480	4,250,675	1,400,367
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		24,723	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		71,351	28,538
	Small School Division Enrollment Loss Fund	0	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> ⁹	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	198,074	48,938
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	4,175	N/A1	3,950	N/A1
	Special Education - Homebound ⁶	3,229	N/A1	1,111	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,404	0	5,061	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	16,923	N/A1	8,880	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	2,310	924	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	125,639	50,252	54,637	21,853
	<u>Virginia Preschool Initiative</u> ¹⁰	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	620	N/A1
	<u>K-3 Primary Class Size Reduction</u>	113,517	45,404	111,549	44,616
	School Breakfast ⁶	0	N/A1	687	N/A1
⇒	SOL Algebra Readiness	16,707	6,682	16,575	6,630
	Project Graduation ¹³	6,265	N/A1	3,193	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	2,621	N/A1	4,279	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	28,646	N/A1	149,540	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	50,278	20,110	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		486,808	169,449	481,770	122,676
Total State & Local Funds		\$4,742,320	\$1,559,329	\$4,935,580	\$1,571,981

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
120	PETERSBURG CITY	3,838.11	3,838.11	3,744.05	3,744.05
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 (Net of all Adjustments)</u> ¹⁵	12,775,676	3,959,819	12,361,384	3,829,034
	Sales Tax ⁴	4,412,240	N/A1	4,472,995	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	51,370	15,912	313,815	97,207
⇒	Vocational Education	465,933	144,326	454,515	140,789
⇒	Gifted Education	140,659	43,570	137,212	42,502
⇒	Special Education	1,652,744	511,950	1,612,240	499,404
⇒	Prevention, Intervention, & Remediation	1,418,312	439,333	1,380,695	427,681
⇒	VRS Retirement (Includes RHCC) ⁵	1,854,941	574,582	2,015,300	624,255
⇒	Social Security	899,632	278,668	877,585	271,839
⇒	Group Life	61,538	19,062	60,030	18,595
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		124,087	38,437
	Remedial Summer School ^{6,8}	111,694	N/A1	209,617	N/A1
Subtotal - SOQ Accounts ³		23,844,739	5,987,222	24,019,475	5,989,743
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		137,624	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		902,151	279,448
	Small School Division Enrollment Loss Fund	180,650	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	48,165	14,919	49,146	15,223
	Early Reading Specialists Initiative	72,197	22,364	49,146	15,223
	<u>Technology - VPSA</u> ⁹	352,800	65,360	333,600	61,520
Subtotal - Incentive Accounts ³		653,812	102,643	1,471,667	371,414
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	27,057	N/A1	26,939	N/A1
	Special Education - Homebound ⁶	60,388	N/A1	46,752	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		87,445	0	73,691	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	2,589	N/A1	1,808	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	136,772	42,366	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,630,886	505,179	690,818	213,986
	<u>Virginia Preschool Initiative</u> ¹⁰	841,759	260,741	841,759	260,741
⇒	Early Reading Intervention	152,072	47,105	177,002	54,828
	Mentor Teacher Program	3,370	N/A1	10,548	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,799,992	557,561	1,775,494	549,973
	School Breakfast ⁶	46,459	N/A1	33,605	N/A1
⇒	SOL Algebra Readiness	97,306	30,141	88,191	27,318
	Project Graduation ¹³	23,561	N/A1	8,832	N/A1
	<u>Alternative Education</u> ^{6,7}	153,956	N/A1	159,040	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	180,014	N/A1	114,387	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	154,022	N/A1	784,081	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	270,329	83,737	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,516,663	1,526,830	4,709,141	1,106,846
Total State & Local Funds		\$30,102,659	\$7,616,695	\$30,273,974	\$7,468,003

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
121	PORTSMOUTH CITY	13,713.30	13,713.30	13,477.05	13,477.05
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 (Net of all Adjustments)</u> ¹⁵	43,893,691	14,687,820	42,825,766	14,320,973
	Sales Tax ⁴	15,098,374	N/A1	15,413,698	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	180,151	60,243	1,108,745	370,765
⇒	Vocational Education	750,203	250,868	737,278	246,546
⇒	Gifted Education	493,284	164,955	484,786	162,113
⇒	Special Education	4,727,304	1,580,814	4,645,863	1,553,580
⇒	Prevention, Intervention, & Remediation	2,805,552	938,179	2,757,218	922,016
⇒	VRS Retirement (Includes RHCC) ⁵	5,796,085	1,938,216	6,342,612	2,120,975
⇒	Social Security	2,815,829	941,616	2,767,318	925,394
⇒	Group Life	195,258	65,295	191,894	64,170
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		90,365	30,218
	Remedial Summer School ^{6,8}	167,826	N/A1	162,570	N/A1
Subtotal - SOQ Accounts ³		76,923,557	20,628,006	77,528,113	20,716,750
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		438,914	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,666,125	557,154
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	99,306	33,208	101,335	33,887
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	832,800	166,560	544,000	108,800
Subtotal - Incentive Accounts ³		932,106	199,768	2,750,374	699,841
Categorical Programs:					
	Adult Education ⁶	134,706	N/A1	120,508	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	71,281	N/A1	76,242	N/A1
	Special Education - Homebound ⁶	111,373	N/A1	111,926	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	91,668	N/A1	88,452	N/A1
Subtotal - Categorical Accounts ³		409,028	0	397,128	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	83,681	N/A1	135,589	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	69,304	23,175	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,988,234	999,268	1,275,828	426,638
	<u>Virginia Preschool Initiative</u> ¹⁰	2,533,721	847,278	2,533,721	847,278
⇒	Early Reading Intervention	513,858	171,835	535,880	179,199
	Mentor Teacher Program	13,269	N/A1	10,341	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,557,185	1,189,526	3,414,802	1,141,913
	School Breakfast ⁶	21,999	N/A1	35,047	N/A1
⇒	SOL Algebra Readiness	284,211	95,040	266,931	89,262
	Project Graduation ¹³	55,100	N/A1	23,265	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{6,7}	2,562,456	N/A1	2,401,339	N/A1
	Career and Technical Education ^{6,7}	16,821	N/A1	15,995	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	540,146	N/A1	2,770,247	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	948,030	317,022	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		14,227,307	3,643,144	13,458,278	2,684,290
Total State & Local Funds		\$92,491,999	\$24,470,918	\$94,133,893	\$24,100,881

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
122	RADFORD CITY	1,581.64	1,581.64	1,561.50	1,561.50
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 (Net of all Adjustments)</u> ¹⁵	5,219,728	1,751,101	5,116,296	1,716,364
	Sales Tax ⁴	1,630,016	N/A1	1,669,708	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	20,761	6,965	128,360	43,061
⇒	Vocational Education	93,562	31,387	92,371	30,988
⇒	Gifted Education	56,848	19,071	56,124	18,828
⇒	Special Education	826,664	277,321	816,137	273,790
⇒	Prevention, Intervention, & Remediation	194,230	65,159	191,757	64,329
⇒	VRS Retirement (Includes RHCC) ⁵	709,415	237,987	778,721	261,238
⇒	Social Security	343,456	115,219	339,083	113,752
⇒	Group Life	23,687	7,946	23,385	7,845
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		9,814	3,292
	Remedial Summer School ^{6,8}	15,756	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		9,134,123	2,512,156	9,221,756	2,533,487
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		53,592	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		78,297	26,266
	Small School Division Enrollment Loss Fund	0	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> ⁹	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	285,889	57,066
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,752	N/A1	8,121	N/A1
	Special Education - Homebound ⁶	9,983	N/A1	13,438	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,735	0	21,559	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	19,143	N/A1	2,379	N/A1
⇒	English as a Second Language ¹¹ (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	59,956	20,113
	Virginia Preschool Initiative ¹⁰	77,969	26,156	68,796	23,079
⇒	Early Reading Intervention	24,450	8,202	34,230	11,483
	Mentor Teacher Program	3,159	N/A1	620	N/A1
	K-3 Primary Class Size Reduction	207,374	69,568	208,732	70,023
⇒	School Breakfast ⁶	7,383	N/A1	8,388	N/A1
	SOL Algebra Readiness	20,091	6,740	24,804	8,321
	Project Graduation ¹³	8,103	N/A1	4,909	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	3,195	N/A1	3,103	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	62,248	N/A1	320,714	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	109,255	36,652	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		699,449	197,378	744,489	133,019
Total State & Local Funds		\$10,006,307	\$2,740,334	\$10,273,692	\$2,723,572

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018,

for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016.

There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
123	RICHMOND CITY	22,869.55	22,869.55	23,100.90	23,100.90
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 (Net of all Adjustments)</u> ¹⁵	54,880,384	49,822,001	55,282,481	50,178,185
	Sales Tax ⁴	25,461,412	N/A1	26,260,666	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	210,153	190,750	1,329,380	1,206,637
⇒	Vocational Education	1,030,987	935,795	1,041,416	945,261
⇒	Gifted Education	575,434	522,304	581,256	527,588
⇒	Special Education	11,484,713	10,424,316	11,600,893	10,529,769
⇒	Prevention, Intervention, & Remediation	5,250,840	4,766,023	5,303,957	4,814,237
⇒	VRS Retirement (Includes RHCC) ⁵	8,175,965	7,421,068	9,203,214	8,353,470
⇒	Social Security	3,968,100	3,601,721	4,008,242	3,638,156
⇒	Group Life	275,729	250,271	278,518	252,802
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,394,042	1,265,328
	Remedial Summer School ^{6,8}	1,407,666	N/A1	1,283,182	N/A1
Subtotal - SOQ Accounts ³		112,721,383	77,934,249	117,567,247	81,711,433
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		628,363	N/A1
	<u>Academic Year Governor's School</u> ⁷	2,319,629	N/A1	2,342,309	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		3,260,421	2,959,383
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	438,213	397,752	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ⁹	1,909,200	371,440	1,246,000	238,800
Subtotal - Incentive Accounts ³		4,667,042	769,192	7,477,093	3,198,183
Categorical Programs:					
	Adult Education ⁶	123,265	N/A1	117,689	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	149,730	N/A1	149,108	N/A1
	Special Education - Homebound ⁶	73,247	N/A1	130,243	N/A1
	Special Education - State-Operated Programs ⁶	4,941,475	N/A1	5,109,732	N/A1
	Special Education - Jails ⁶	226,982	N/A1	238,665	N/A1
Subtotal - Categorical Accounts ³		5,514,699	0	5,745,437	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	16,301	N/A1	103,671	N/A1
⇒	English as a Second Language ¹¹ (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)	5,689,571	5,164,246	2,496,653	2,266,134
	Virginia Preschool Initiative ¹⁰	2,706,641	2,456,734	2,247,508	2,039,993
⇒	Early Reading Intervention	816,442	741,059	864,367	784,559
	Mentor Teacher Program	28,644	N/A1	31,024	N/A1
	K-3 Primary Class Size Reduction	5,380,903	4,884,078	5,151,116	4,675,507
	School Breakfast ⁶	241,409	N/A1	262,337	N/A1
⇒	SOL Algebra Readiness	392,007	355,813	408,479	370,764
	Project Graduation ¹³	52,390	N/A1	37,500	N/A1
	Alternative Education ^{6,7}	169,485	N/A1	175,051	N/A1
	ISAEAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	607,091	N/A1	463,635	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	630,101	N/A1	3,321,513	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	1,105,913	1,003,803	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		19,045,821	15,660,236	15,610,007	10,136,957
Total State & Local Funds		\$141,948,945	\$94,363,677	\$146,399,784	\$95,046,573

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
124	ROANOKE CITY	12,825.00	12,825.00	12,896.60	12,896.60
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 (Net of all Adjustments)</u> ¹⁵	37,196,248	19,531,557	37,137,766	19,500,584
	Sales Tax ⁴	14,553,041	N/A1	15,157,022	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	147,416	77,406	928,333	487,456
⇒	Vocational Education	445,696	234,029	448,184	235,336
⇒	Gifted Education	403,649	211,951	405,902	213,134
⇒	Special Education	4,684,009	2,459,516	4,710,159	2,473,247
⇒	Prevention, Intervention, & Remediation	2,674,174	1,404,176	2,689,104	1,412,015
⇒	VRS Retirement (Includes RHCC) ⁵	4,944,699	2,596,401	5,530,421	2,903,956
⇒	Social Security	2,396,665	1,258,460	2,410,046	1,265,485
⇒	Group Life	159,778	83,897	160,670	84,366
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		888,203	466,384
	Remedial Summer School ^{6,8}	986,174	N/A1	975,662	N/A1
Subtotal - SOQ Accounts ³		68,591,549	27,857,393	71,441,472	29,041,963
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		389,495	N/A1
	<u>Academic Year Governor's School</u> ⁷	455,743	N/A1	451,038	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,097,205	1,101,217
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	42,207	22,162
	<u>Technology - VPSA</u> ⁹	906,400	170,880	726,000	134,800
Subtotal - Incentive Accounts ³		1,362,143	170,880	3,705,945	1,258,179
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	85,642	N/A1	90,352	N/A1
	Special Education - Homebound ⁶	68,482	N/A1	102,610	N/A1
	Special Education - State-Operated Programs ⁶	1,124,835	N/A1	1,116,436	N/A1
	Special Education - Jails ⁶	124,040	N/A1	125,261	N/A1
Subtotal - Categorical Accounts ³		1,402,999	0	1,434,659	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	203,310	N/A1	142,690	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	826,045	433,746	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	3,676,677	1,930,578	1,605,926	843,252
	<u>Virginia Preschool Initiative</u> ¹⁰	2,076,356	1,090,269	2,076,356	1,090,269
⇒	Early Reading Intervention	413,211	216,972	413,211	216,972
	Mentor Teacher Program	14,743	N/A1	10,755	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,061,117	2,132,443	4,002,158	2,101,484
	School Breakfast ⁶	103,175	N/A1	103,674	N/A1
⇒	SOL Algebra Readiness	283,396	148,808	277,352	145,634
	Project Graduation ¹³	40,406	N/A1	30,016	N/A1
	<u>Alternative Education</u> ^{6,7}	308,663	N/A1	318,765	N/A1
	ISAEAP	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{6,7}	3,593,998	N/A1	3,496,452	N/A1
	Career and Technical Education ^{6,7}	56,263	N/A1	46,138	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	441,996	N/A1	2,319,479	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	775,763	407,343	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		16,914,412	6,360,159	14,882,265	4,397,611
Total State & Local Funds		\$88,271,103	\$34,388,432	\$91,464,340	\$34,697,753

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
126	STAUNTON CITY	2,533.62	2,533.62	2,555.90	2,555.90
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 (Net of all Adjustments)</u> ¹⁵	6,589,337	4,102,027	6,669,269	4,134,666
	Sales Tax ⁴	3,342,943	N/A1	3,406,870	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	27,417	16,997	173,206	107,381
⇒	Vocational Education	132,940	82,417	134,109	83,142
⇒	Gifted Education	76,636	47,511	77,310	47,929
⇒	Special Education	586,501	363,606	593,237	367,782
⇒	Prevention, Intervention, & Remediation	362,849	224,951	366,040	226,929
⇒	VRS Retirement (Includes RHCC) ⁵	874,278	542,016	981,365	608,405
⇒	Social Security	423,845	262,766	427,572	265,077
⇒	Group Life	28,152	17,453	28,400	17,607
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		28,318	17,556
	Remedial Summer School ^{6,8}	57,214	N/A1	43,297	N/A1
Subtotal - SOQ Accounts ³		12,502,112	5,659,744	12,928,993	5,876,474
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		68,655	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		177,168	109,837
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	38,942	24,142	39,736	24,635
	Early Reading Specialists Initiative	29,186	18,094	19,868	12,317
	<u>Technology - VPSA</u> ⁹	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		274,128	78,236	511,427	182,789
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	15,103	N/A1	14,081	N/A1
	Special Education - Homebound ⁶	3,247	N/A1	5,096	N/A1
	Special Education - State-Operated Programs ⁶	2,630,335	N/A1	2,542,839	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,648,685	0	2,562,016	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	56,253	N/A1	57,442	N/A1
⇒	English as a Second Language ¹¹ (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	135,666	84,107
	<u>Virginia Preschool Initiative</u> ¹⁰	204,172	126,578	204,172	126,578
⇒	Early Reading Intervention	44,343	27,491	52,406	32,490
	Mentor Teacher Program	5,265	N/A1	2,068	N/A1
	<u>K-3 Primary Class Size Reduction</u>	407,430	252,589	388,420	240,804
	School Breakfast ⁶	20,890	N/A1	20,845	N/A1
⇒	SOL Algebra Readiness	35,141	21,786	38,740	24,017
	Project Graduation ¹³	9,821	N/A1	3,829	N/A1
	<u>Alternative Education</u> ^{6,7}	378,159	N/A1	390,312	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	573,495	N/A1	718,570	N/A1
	Career and Technical Education ^{6,7}	5,083	N/A1	4,795	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	82,204	N/A1	432,763	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	144,279	89,447	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,315,982	724,789	2,465,745	507,996
Total State & Local Funds		\$17,740,906	\$6,462,769	\$18,468,182	\$6,567,259

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
127	SUFFOLK CITY	13,678.38	13,678.38	13,757.20	13,757.20
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 (Net of all Adjustments)</u> ¹⁵	38,730,751	20,045,843	38,830,167	20,083,757
	Sales Tax ⁴	16,359,991	N/A1	16,805,705	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	158,040	81,742	995,416	514,849
⇒	Vocational Education	631,079	326,407	634,716	328,288
⇒	Gifted Education	432,740	223,822	435,234	225,112
⇒	Special Education	4,886,358	2,527,324	4,914,515	2,541,888
⇒	Prevention, Intervention, & Remediation	1,658,837	857,985	1,668,396	862,929
⇒	VRS Retirement (Includes RHCC) ⁵	5,093,712	2,634,572	5,694,309	2,945,213
⇒	Social Security	2,470,225	1,277,651	2,484,460	1,285,013
⇒	Group Life	171,293	88,596	172,280	89,107
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			45,353	23,457
	Remedial Summer School ^{6,8}	583,149	N/A1	609,566	N/A1
Subtotal - SOQ Accounts ³		71,176,175	28,063,942	73,290,117	28,899,613
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	399,205	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	689,179	356,457
	Small School Division Enrollment Loss Fund	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> ⁹	854,000	165,600	518,000	103,600
Subtotal - Incentive Accounts ³		854,000	165,600	1,606,384	460,057
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	83,151	N/A1	81,632	N/A1
	Special Education - Homebound ⁶	35,875	N/A1	46,413	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	92,500	N/A1	106,000	N/A1
Subtotal - Categorical Accounts ³		211,526	0	234,045	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	143,714	N/A1	269,176	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	40,067	20,723	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,208,047	624,827	527,736	272,956
	<u>Virginia Preschool Initiative</u> ¹⁰	1,408,909	728,717	1,412,946	730,805
⇒	Early Reading Intervention	223,818	115,763	228,122	117,989
	Mentor Teacher Program	7,582	N/A1	8,480	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,832,761	947,941	1,843,814	953,658
	School Breakfast ⁶	109,895	N/A1	112,866	N/A1
⇒	SOL Algebra Readiness	181,380	93,813	174,163	90,081
	Project Graduation ¹³	55,719	N/A1	34,166	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	1,955,974	N/A1	2,101,541	N/A1
	Career and Technical Education ^{6,7}	171,586	N/A1	50,919	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	473,850	N/A1	2,487,089	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	831,673	430,158	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		8,668,552	2,961,942	9,274,593	2,165,489
Total State & Local Funds		\$80,910,253	\$31,191,484	\$84,405,139	\$31,525,159

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
128	VIRGINIA BEACH CITY	67,152.32	67,152.32	66,934.65	66,934.65
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	178,876,041	115,591,866	177,939,866	114,965,263
	Sales Tax ⁴	72,821,621	N/A1	73,829,818	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	715,137	462,043	4,463,962	2,884,124
⇒	Vocational Education	1,876,572	1,212,435	1,870,489	1,208,505
⇒	Gifted Education	1,958,162	1,265,150	1,951,814	1,261,049
⇒	Special Education	19,173,666	12,387,924	19,111,516	12,347,770
⇒	Prevention, Intervention, & Remediation	4,691,429	3,031,088	4,676,222	3,021,263
⇒	VRS Retirement (Includes RHCC) ⁵	21,906,933	14,153,862	24,275,692	15,684,295
⇒	Social Security	10,606,709	6,852,894	10,572,328	6,830,681
⇒	Group Life	734,311	474,431	731,930	472,893
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		716,216	462,740
	Remedial Summer School ^{6,8}	245,921	N/A1	240,747	N/A1
Subtotal - SOQ Accounts ³		313,606,502	155,431,693	320,380,600	159,138,583
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		1,719,752	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,674,164	1,081,662
	Small School Division Enrollment Loss Fund	0	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> ⁹	2,758,400	551,680	2,182,000	436,400
Subtotal - Incentive Accounts ³		2,758,400	551,680	5,575,916	1,518,062
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	308,113	N/A1	304,926	N/A1
	Special Education - Homebound ⁶	157,513	N/A1	154,090	N/A1
	Special Education - State-Operated Programs ⁶	971,480	N/A1	1,086,473	N/A1
	Special Education - Jails ⁶	231,802	N/A1	206,749	N/A1
Subtotal - Categorical Accounts ³		1,668,908	0	1,752,239	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	404,952	N/A1	333,021	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	613,673	396,488	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,961,005	1,913,077	1,281,984	828,278
	Virginia Preschool Initiative ¹⁰	2,619,540	1,692,460	2,839,075	1,834,299
⇒	Early Reading Intervention	924,362	597,222	1,241,739	802,276
	Mentor Teacher Program	40,649	N/A1	30,403	N/A1
	K-3 Primary Class Size Reduction	4,551,750	2,940,843	4,544,238	2,935,989
	School Breakfast ⁶	291,420	N/A1	309,059	N/A1
⇒	SOL Algebra Readiness	604,966	390,863	603,961	390,213
	Project Graduation ¹³	75,000	N/A1	37,500	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{6,7}	9,652,756	N/A1	9,595,988	N/A1
	Career and Technical Education ^{6,7}	324,137	N/A1	294,035	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	2,144,187	N/A1	11,153,399	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	3,763,342	2,431,460	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		29,034,607	10,362,413	32,327,271	6,791,055
Total State & Local Funds		\$347,068,417	\$166,345,786	\$360,036,025	\$167,447,700

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

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⁴ Projected revenue estimate. Semi-monthly payments will be based on final sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution only 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.

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¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
130	WAYNESBORO CITY	2,982.76	2,982.76	2,936.00	2,936.00
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	8,063,046	4,460,435	7,843,197	4,328,120
	Sales Tax ⁴	3,429,273	N/A1	3,580,323	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	33,694	18,594	207,699	114,615
⇒	Vocational Education	180,677	99,703	177,844	98,140
⇒	Gifted Education	92,260	50,912	90,814	50,114
⇒	Special Education	668,888	369,113	658,402	363,326
⇒	Prevention, Intervention, & Remediation	451,691	249,257	444,610	245,350
⇒	VRS Retirement (Includes RHCC) ⁵	1,062,916	586,550	1,165,446	643,130
⇒	Social Security	515,120	284,259	507,045	279,803
⇒	Group Life	34,598	19,092	34,055	18,793
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		99,663	54,997
	Remedial Summer School ^{6,8}	62,309	N/A1	59,081	N/A1
Subtotal - SOQ Accounts ³		14,594,472	6,137,915	14,868,179	6,196,388
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		81,229	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		223,569	123,372
	Small School Division Enrollment Loss Fund	0	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> ⁹	302,000	60,400	304,400	60,880
Subtotal - Incentive Accounts ³		302,000	60,400	609,198	184,252
Categorical Programs:					
	Adult Education ⁶	50,520	N/A1	47,251	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	17,020	N/A1	16,803	N/A1
	Special Education - Homebound ⁶	3,743	N/A1	2,997	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		71,283	0	67,051	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	58,581	N/A1	92,977	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	98,351	54,273	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	400,123	220,800	171,198	94,472
	<u>Virginia Preschool Initiative</u> ¹⁰	296,021	163,354	296,021	163,354
⇒	Early Reading Intervention	54,706	30,188	65,227	35,994
	Mentor Teacher Program	2,738	N/A1	3,309	N/A1
	<u>K-3 Primary Class Size Reduction</u>	622,032	343,257	596,479	329,156
	School Breakfast ⁶	14,683	N/A1	16,221	N/A1
⇒	SOL Algebra Readiness	47,547	26,238	44,595	24,609
	Project Graduation ¹³	11,802	N/A1	4,532	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	150,000	N/A1	444,685	N/A1
	Career and Technical Education ^{6,7}	7,741	N/A1	7,205	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	101,025	N/A1	518,945	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	177,313	97,847	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,058,380	935,957	2,277,111	647,585
Total State & Local Funds		\$17,026,136	\$7,134,272	\$17,821,539	\$7,028,225

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
131	WILLIAMSBURG	989.83	989.83	1,048.40	1,048.40
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 (Net of all Adjustments)</u> ¹⁵	1,019,439	3,508,414	1,094,743	3,764,304
	Sales Tax ⁴	1,129,130	N/A1	1,144,091	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	3,909	13,442	25,931	89,163
⇒	Vocational Education	5,575	19,171	5,905	20,305
⇒	Gifted Education	10,927	37,574	11,338	38,985
⇒	Special Education	125,331	430,954	132,747	456,454
⇒	Prevention, Intervention, & Remediation	22,301	76,682	23,620	81,220
⇒	VRS Retirement (Includes RHCC) ⁵	122,878	422,519	145,030	498,688
⇒	Social Security	59,543	204,741	63,303	217,668
⇒	Group Life	4,014	13,803	4,252	14,620
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		38,684	133,016
	Remedial Summer School ^{6,8}	9,594	N/A1	9,256	N/A1
Subtotal - SOQ Accounts ³		2,512,641	4,727,300	2,698,900	5,314,423
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		10,897	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		8,254	28,382
	Small School Division Enrollment Loss Fund	0	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> ⁹	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		440,000	88,000	459,151	116,382
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	34,710	N/A1	34,857	N/A1
	Special Education - Homebound ⁶	14,313	N/A1	14,905	N/A1
	Special Education - State-Operated Programs ⁶	1,252,258	N/A1	1,047,609	N/A1
	Special Education - Jails ⁶	120,476	N/A1	122,095	N/A1
Subtotal - Categorical Accounts ³		1,421,757	0	1,219,466	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	31,181	107,217	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	13,744	47,259	6,321	21,735
	<u>Virginia Preschool Initiative</u> ¹⁰	0	0	0	0
⇒	Early Reading Intervention	7,356	25,294	8,092	27,825
	Mentor Teacher Program	5,055	N/A1	7,859	N/A1
	<u>K-3 Primary Class Size Reduction</u>	35,240	121,174	36,192	124,447
	School Breakfast ⁶	21,613	N/A1	21,668	N/A1
⇒	SOL Algebra Readiness	2,287	7,864	2,987	10,270
	Project Graduation ¹³	20,567	N/A1	4,504	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	17,450	N/A1	89,002	N/A1
	Career and Technical Education ^{6,7}	9,417	N/A1	9,311	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	11,721	N/A1	64,789	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	20,573	70,739	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		211,921	379,547	266,442	184,277
Total State & Local Funds		\$4,586,319	\$5,194,847	\$4,643,960	\$5,615,082

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
132	WINCHESTER CITY	4,255.95	4,255.95	4,178.35	4,178.35
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	10,913,469	8,331,165	10,660,120	8,127,543
	Sales Tax ⁴	4,242,999	N/A1	4,314,434	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	42,332	32,275	260,266	198,433
⇒	Vocational Education	212,505	162,019	208,630	159,065
⇒	Gifted Education	118,326	90,215	116,169	88,570
⇒	Special Education	1,176,020	896,627	1,154,578	880,279
⇒	Prevention, Intervention, & Remediation	557,825	425,300	547,654	417,545
⇒	VRS Retirement (Includes RHCC) ⁵	1,412,673	1,077,058	1,543,388	1,176,718
⇒	Social Security	685,811	522,879	673,306	513,345
⇒	Group Life	45,882	34,981	45,045	34,344
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		519,924	396,403
	Remedial Summer School ^{6,8}	177,951	N/A1	131,900	N/A1
Subtotal - SOQ Accounts ³		19,585,793	11,572,519	20,175,414	11,992,245
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		109,838	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		325,654	248,287
	Small School Division Enrollment Loss Fund	0	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> ⁹	340,400	68,080	378,400	75,680
Subtotal - Incentive Accounts ³		340,400	68,080	813,892	323,967
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	23,287	N/A1	23,722	N/A1
	Special Education - Homebound ⁶	27,833	N/A1	22,132	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		51,120	0	45,854	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	77,821	N/A1	63,680	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	515,703	393,185	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	584,984	446,006	249,368	190,124
	<u>Virginia Preschool Initiative</u> ¹⁰	125,112	95,389	125,112	95,389
⇒	Early Reading Intervention	123,378	94,066	111,989	85,383
	Mentor Teacher Program	3,791	N/A1	2,896	N/A1
	<u>K-3 Primary Class Size Reduction</u>	849,360	647,573	815,524	621,776
	School Breakfast ⁶	19,580	N/A1	20,131	N/A1
⇒	SOL Algebra Readiness	66,290	50,541	61,338	46,766
	Project Graduation ¹³	10,459	N/A1	4,661	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{6,7}	876,458	N/A1	882,188	N/A1
	Career and Technical Education ^{6,7}	15,329	N/A1	13,077	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	126,923	N/A1	650,286	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	222,768	169,844	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,633,672	1,896,604	3,015,968	1,039,438
Total State & Local Funds		\$23,610,985	\$13,537,203	\$24,051,128	\$13,355,650

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
134	FAIRFAX CITY	3,080.76	3,080.76	3,074.15	3,074.15
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 (Net of all Adjustments)</u> ¹⁵	2,912,235	11,648,941	2,933,320	11,733,281
	Sales Tax ⁴	3,581,419	N/A1	3,446,291	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	10,801	43,205	67,496	269,984
⇒	Vocational Education	21,565	86,261	21,519	86,076
⇒	Gifted Education	32,656	130,624	32,586	130,344
⇒	Special Education	492,305	1,969,222	491,249	1,964,997
⇒	Prevention, Intervention, & Remediation	56,686	226,744	56,564	226,257
⇒	VRS Retirement (Includes RHCC) ⁵	383,247	1,532,986	425,462	1,701,849
⇒	Social Security	186,078	744,312	185,679	742,715
⇒	Group Life	12,939	51,757	12,911	51,646
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		155,205	620,820
	Remedial Summer School ^{6,8}	10,120	N/A1	16,232	N/A1
Subtotal - SOQ Accounts ³		7,700,051	16,434,052	7,844,514	17,527,969
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		30,998	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		15,659	62,636
	Small School Division Enrollment Loss Fund	0	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> ⁹	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	46,657	62,636
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	0	N/A1	0	N/A1
	Special Education - Homebound ⁶	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
Foster Care ⁶	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	149,760	599,040		Funded in SOQ in FY 2018	
At-Risk (Split funded - See Incentive section above)	27,676	110,704	11,990		47,960
<u>Virginia Preschool Initiative</u> ¹⁰	0	0	67,375		67,375
⇒ 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	894		3,576
School Breakfast ⁶	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	8,085	32,340	7,243		28,974
Project Graduation ¹³	0	N/A1	0		N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0		N/A1
ISAEAP	0	N/A1	0		N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0		N/A1
Career and Technical Education ^{6,7}	0	N/A1	0		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation ¹⁴	32,385	N/A1	168,642		N/A1
⇒ Textbooks ⁴ (Split funded - See SOQ Programs above)	56,840	227,360		Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³	289,851	1,029,864	270,490		205,269
Total State & Local Funds	\$7,989,902	\$17,463,916	\$8,161,661		\$17,795,874

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
135	FRANKLIN CITY	1,057.72	1,057.72	1,051.80	1,051.80
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 (Net of all Adjustments)</u> ¹⁵	3,254,628	1,348,806	3,202,605	1,327,246
	Sales Tax ⁴	1,430,858	N/A1	1,482,238	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	13,109	5,433	81,635	33,832
⇒	Vocational Education	151,805	62,912	150,955	62,560
⇒	Gifted Education	35,895	14,876	35,694	14,793
⇒	Special Education	708,174	293,487	704,211	291,844
⇒	Prevention, Intervention, & Remediation	325,296	134,812	322,732	133,749
⇒	VRS Retirement (Includes RHCC) ⁵	524,213	217,248	580,026	240,378
⇒	Social Security	254,255	105,370	252,832	104,780
⇒	Group Life	17,200	7,128	17,103	7,088
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,193	4,224
	Remedial Summer School ^{6,8}	0	N/A1	66,237	N/A1
Subtotal - SOQ Accounts ³		6,715,433	2,190,072	6,906,461	2,220,494
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		39,527	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		197,915	82,021
	Small School Division Enrollment Loss Fund	77,994	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,427	13,853	22,755	9,430
	<u>Technology - VPSA</u> ⁹	160,800	32,160	128,000	25,600
Subtotal - Incentive Accounts ³		272,221	46,013	388,197	117,051
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	8,136	N/A1	8,184	N/A1
	Special Education - Homebound ⁶	11,395	N/A1	10,415	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,531	0	18,599	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	25,091	N/A1	8,456	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	7,773	3,221	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	350,685	145,333	151,552	62,807
	<u>Virginia Preschool Initiative</u> ¹⁰	160,224	66,401	151,563	62,812
⇒	Early Reading Intervention	50,787	21,048	55,404	22,961
	Mentor Teacher Program	2,317	N/A1	1,861	N/A1
	<u>K-3 Primary Class Size Reduction</u>	366,276	151,795	367,730	152,397
	School Breakfast ⁶	24,277	N/A1	22,870	N/A1
⇒	SOL Algebra Readiness	28,454	11,792	28,015	11,610
	Project Graduation ¹³	15,270	N/A1	3,586	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	183,494	N/A1	279,669	N/A1
	Career and Technical Education ^{6,7}	32,455	N/A1	22,757	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	39,305	N/A1	203,968	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	68,985	28,589	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,363,253	428,179	1,305,291	312,587
Total State & Local Funds		\$8,370,438	\$2,664,264	\$8,618,548	\$2,650,132

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
136	CHESAPEAKE CITY	39,218.59	39,218.59	39,562.70	39,562.70
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:					
⇒	<u>Basic Aid (Net of all Adjustments)</u> ¹⁵	116,860,980	61,302,789	117,813,810	61,753,039
	Sales Tax ⁴	42,974,466	N/A1	44,001,969	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	451,070	236,432	2,849,569	1,493,624
⇒	Vocational Education	1,929,849	1,011,545	1,946,782	1,020,421
⇒	Gifted Education	1,235,103	647,389	1,245,940	653,069
⇒	Special Education	16,545,237	8,672,317	16,690,407	8,748,409
⇒	Prevention, Intervention, & Remediation	2,984,833	1,564,524	3,011,022	1,578,251
⇒	VRS Retirement (Includes RHCC) ⁵	14,615,388	7,660,771	16,404,879	8,598,747
⇒	Social Security	7,076,112	3,709,000	7,138,199	3,741,543
⇒	Group Life	488,895	256,258	493,185	258,507
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			586,907	307,632
	Remedial Summer School ^{6,8}	996,966	N/A1	953,576	N/A1
Subtotal - SOQ Accounts ³		206,158,899	85,061,025	213,136,245	88,153,242
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	1,164,759	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	1,070,829	561,283
	Small School Division Enrollment Loss Fund	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> ⁹	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		1,220,000	244,000	3,455,588	805,283
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	136,833	N/A1	136,994	N/A1
	Special Education - Homebound ⁶	246,775	N/A1	183,987	N/A1
	Special Education - State-Operated Programs ⁶	1,431,767	N/A1	1,399,267	N/A1
	Special Education - Jails ⁶	114,269	N/A1	119,669	N/A1
Subtotal - Categorical Accounts ³		1,929,643	0	1,839,917	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	787,751	N/A1	775,460	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	557,539	292,238	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,871,053	980,727	819,983	429,801
	<u>Virginia Preschool Initiative</u> ¹⁰	1,446,701	758,300	1,446,701	758,300
⇒	Early Reading Intervention	422,033	221,212	452,025	236,932
	Mentor Teacher Program	22,115	N/A1	14,685	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,487,701	1,828,106	3,527,920	1,849,187
	School Breakfast ⁶	141,650	N/A1	163,158	N/A1
⇒	SOL Algebra Readiness	395,967	207,549	387,955	203,349
	Project Graduation ¹³	75,000	N/A1	33,710	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{6,7}	6,098,835	N/A1	6,149,665	N/A1
	Career and Technical Education ^{6,7}	146,226	N/A1	70,257	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	1,352,438	N/A1	7,119,770	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	2,373,714	1,244,201	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		19,225,874	5,532,333	21,008,441	3,477,569
Total State & Local Funds		\$228,534,417	\$90,837,358	\$239,440,191	\$92,436,094

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018,

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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016.

There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
137	LEXINGTON CITY	671.11	671.11	666.15	666.15
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 (Net of all Adjustments)</u> ¹⁵	1,824,424	1,247,248	1,810,212	1,234,208
	Sales Tax ⁴	629,954	N/A1	647,384	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	6,995	4,769	43,483	29,647
⇒	Vocational Education	28,332	19,317	28,123	19,174
⇒	Gifted Education	18,755	12,787	18,616	12,693
⇒	Special Education	171,588	116,989	170,320	116,125
⇒	Prevention, Intervention, & Remediation	35,515	24,214	35,648	24,305
⇒	VRS Retirement (Includes RHCC) ⁵	224,661	153,174	247,954	169,056
⇒	Social Security	108,938	74,275	108,133	73,726
⇒	Group Life	7,582	5,169	7,526	5,131
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		23,380	15,941
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,056,744	1,657,942	3,140,779	1,700,006
Incentive Programs:					
	Compensation Supplement ¹²	<i>Not Funded in FY 2017</i>		17,498	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>	
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		7,037	4,798
	Small School Division Enrollment Loss Fund	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> ⁹	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	126,535	25,198
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	1,131	N/A1	1,095	N/A1
	Special Education - Homebound ⁶	54	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,185	0	1,095	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	11,921	8,128	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	12,482	8,510	5,389	3,674
	Virginia Preschool Initiative ¹⁰	0	0	0	0
⇒	Early Reading Intervention	11,649	7,942	7,766	5,295
	Mentor Teacher Program	211	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
⇒	School Breakfast ⁶	332	N/A1	628	N/A1
	SOL Algebra Readiness	3,989	2,720	3,928	2,678
	Project Graduation ¹³	6,000	N/A1	3,000	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	20,974	N/A1	108,644	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	36,812	25,098	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		104,370	52,398	129,355	11,647
Total State & Local Funds		\$3,264,299	\$1,730,740	\$3,397,764	\$1,736,851

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
138	EMPORIA	1,065.60	1,065.60	996.05	996.05
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 (Net of all Adjustments)</u> ¹⁵	3,950,964	1,090,460	3,633,393	1,002,811
	Sales Tax ⁴	1,175,287	N/A1	1,174,752	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	14,639	4,040	85,695	23,652
⇒	Vocational Education	111,070	30,655	103,040	28,439
⇒	Gifted Education	40,920	11,294	38,250	10,557
⇒	Special Education	417,555	115,245	391,083	107,938
⇒	Prevention, Intervention, & Remediation	278,927	76,983	260,722	71,959
⇒	VRS Retirement (Includes RHCC) ⁵	497,726	137,372	518,321	143,056
⇒	Social Security	241,347	66,611	226,375	62,479
⇒	Group Life	16,702	4,610	15,612	4,309
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		22,598	6,237
	Remedial Summer School ^{6,8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,745,137	1,537,270	6,469,841	1,461,437
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		36,893	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		175,348	48,396
	Small School Division Enrollment Loss Fund	0	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> ⁹	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	212,241	48,396
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	0	N/A1	0	N/A1
	Special Education - Homebound ⁶	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	2,033	N/A1	2,140	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	24,835	6,854	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	331,040	91,367	134,272	37,059
	<u>Virginia Preschool Initiative</u> ¹⁰	158,405	43,720	163,206	45,045
⇒	Early Reading Intervention	40,943	11,300	25,589	7,063
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	345,047	95,232	294,214	81,203
	School Breakfast ⁶	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	28,843	7,961	23,281	6,426
	Project Graduation ¹³	0	N/A1	0	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7}	0	N/A1	0	N/A1
	Career and Technical Education ^{6,7}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	43,893	N/A1	214,112	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	77,039	21,263	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,052,078	277,697	856,814	176,796
Total State & Local Funds		\$7,797,215	\$1,814,967	\$7,538,897	\$1,686,629

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
139	SALEM CITY	3,774.79	3,774.79	3,859.45	3,859.45
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 (Net of all Adjustments)</u> ¹⁵	10,322,710	6,073,013	10,568,768	6,217,712
	Sales Tax ⁴	3,727,582	N/A1	3,822,983	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	41,662	24,510	266,755	156,935
⇒	Vocational Education	156,856	92,280	160,374	94,350
⇒	Gifted Education	114,077	67,113	116,636	68,618
⇒	Special Education	1,197,810	704,684	1,224,674	720,488
⇒	Prevention, Intervention, & Remediation	232,908	137,022	238,131	140,095
⇒	VRS Retirement (Includes RHCC) ⁵	1,304,758	767,602	1,484,675	873,449
⇒	Social Security	634,554	373,315	646,356	380,258
⇒	Group Life	42,779	25,167	43,738	25,732
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		82,933	48,790
	Remedial Summer School ^{6,8}	73,811	N/A1	68,133	N/A1
Subtotal - SOQ Accounts ³		17,849,507	8,264,706	18,724,156	8,726,427
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		102,694	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		71,050	41,799
	Small School Division Enrollment Loss Fund	0	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> ⁹	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	379,744	82,999
Categorical Programs:					
	Adult Education ⁶	41,311	N/A1	38,085	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	17,439	N/A1	16,906	N/A1
	Special Education - Homebound ⁶	5,902	N/A1	11,192	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	5,238	N/A1	5,238	N/A1
Subtotal - Categorical Accounts ³		69,890	0	71,421	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	73,806	N/A1	131,426	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	67,183	39,524	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	122,465	72,047	54,407	32,008
	<u>Virginia Preschool Initiative</u> ¹⁰	69,413	40,836	69,413	40,836
⇒	Early Reading Intervention	57,562	33,864	69,896	41,121
	Mentor Teacher Program	842	N/A1	414	N/A1
	<u>K-3 Primary Class Size Reduction</u>	202,740	119,274	191,312	112,551
	School Breakfast ⁶	5,262	N/A1	8,388	N/A1
⇒	SOL Algebra Readiness	31,619	18,602	31,208	18,360
	Project Graduation ¹³	6,599	N/A1	4,631	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	441,103	N/A1	466,801	N/A1
	Career and Technical Education ^{6,7}	9,971	N/A1	8,376	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	124,915	N/A1	666,500	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	219,242	128,982	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,440,581	453,129	1,710,631	244,876
Total State & Local Funds		\$19,565,979	\$8,759,035	\$20,885,952	\$9,054,302

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
142	POQUOSON CITY	2,052.01	2,052.01	2,094.40	2,094.40
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 (Net of all Adjustments)</u> ¹⁵	5,496,744	3,367,017	5,604,485	3,430,635
	Sales Tax ⁴	2,272,791	N/A1	2,352,133	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	22,313	13,658	142,621	87,302
⇒	Vocational Education	117,103	71,682	119,522	73,162
⇒	Gifted Education	61,097	37,399	62,360	38,172
⇒	Special Education	789,174	483,072	804,178	492,256
⇒	Prevention, Intervention, & Remediation	57,279	35,062	58,462	35,786
⇒	VRS Retirement (Includes RHCC) ⁵	721,713	441,777	819,768	501,799
⇒	Social Security	350,037	214,266	357,268	218,692
⇒	Group Life	24,184	14,804	24,684	15,110
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)			6,098	3,733
	Remedial Summer School ^{6,8}	21,132	N/A1	30,766	N/A1
Subtotal - SOQ Accounts ³		9,933,567	4,678,737	10,382,345	4,896,647
Incentive Programs:					
	Compensation Supplement ¹²		<i>Not Funded in FY 2017</i>	56,436	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)		<i>Funded in Lottery in FY 2017</i>		<i>Funded in Lottery in FY 2018</i>
	At-Risk (Split funded - See Lottery section below)		<i>Funded in Lottery in FY 2017</i>	14,014	8,578
	Small School Division Enrollment Loss Fund	123,514	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> ⁹	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		277,514	30,800	224,450	39,378
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	6,101	N/A1	5,900	N/A1
	Special Education - Homebound ⁶	13,505	N/A1	8,373	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,606	0	14,273	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	18,963	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	8,023	4,911	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	24,237	14,836	10,730	6,568
	Virginia Preschool Initiative ¹⁰	7,597	4,650	9,497	5,813
⇒	Early Reading Intervention	10,127	6,199	10,127	6,199
	Mentor Teacher Program	1,474	N/A1	1,034	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
⇒	School Breakfast ⁶	4,879	N/A1	5,066	N/A1
	SOL Algebra Readiness	12,483	7,641	12,322	7,542
	Project Graduation ¹³	6,265	N/A1	3,576	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	344,659	N/A1	220,886	N/A1
	Career and Technical Education ^{6,7}	7,128	N/A1	11,018	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	66,902	N/A1	356,346	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	117,422	71,876	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		638,018	110,113	648,460	26,122
Total State & Local Funds		\$10,868,706	\$4,819,650	\$11,269,528	\$4,962,147

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
143	MANASSAS CITY	7,317.85	7,317.85	7,425.00	7,425.00
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 (Net of all Adjustments)</u> ¹⁵	22,544,240	12,582,668	22,919,364	12,791,705
	Sales Tax ⁴	7,586,796	N/A1	7,702,907	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	82,331	45,951	523,142	291,975
⇒	Vocational Education	291,189	162,518	295,453	164,897
⇒	Gifted Education	248,920	138,926	252,564	140,961
⇒	Special Education	2,249,670	1,255,581	2,282,610	1,273,965
⇒	Prevention, Intervention, & Remediation	1,174,149	655,313	1,191,341	664,909
⇒	VRS Retirement (Includes RHCC) ⁵	2,822,654	1,575,374	3,188,029	1,779,296
⇒	Social Security	1,366,709	762,785	1,386,721	773,954
⇒	Group Life	93,932	52,425	95,307	53,193
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,904,076	1,062,699
	Remedial Summer School ^{6,8}	290,352	N/A1	274,597	N/A1
Subtotal - SOQ Accounts ³		38,750,942	17,231,541	42,016,111	18,997,554
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		235,762	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		614,666	343,056
	Small School Division Enrollment Loss Fund	0	N/A1	Not Funded in FY 2018	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	99,328	55,437	67,625	37,743
	<u>Technology - VPSA</u> ⁹	486,400	97,280	284,000	56,800
Subtotal - Incentive Accounts ³		585,728	152,717	1,202,053	437,599
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	41,504	N/A1	40,118	N/A1
	Special Education - Homebound ⁶	31,551	N/A1	21,842	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		73,055	0	61,960	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	0	N/A1	0	N/A1
⇒	English as a Second Language ¹¹ (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)	1,067,840	595,981	470,677	262,693
	<u>Virginia Preschool Initiative</u> ¹⁰	1,108,549	618,701	1,108,549	618,701
⇒	Early Reading Intervention	248,596	138,746	306,141	170,863
	Mentor Teacher Program	8,003	N/A1	7,032	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,313,948	733,338	1,367,564	763,262
	School Breakfast ⁶	64,384	N/A1	72,008	N/A1
⇒	SOL Algebra Readiness	120,637	67,330	123,381	68,861
	Project Graduation ¹³	24,461	N/A1	15,717	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{6,7}	2,923,965	N/A1	2,461,730	N/A1
	Career and Technical Education ^{6,7}	20,367	N/A1	19,144	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	246,853	N/A1	1,307,092	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	433,261	241,811	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	9,394,953	3,395,224	7,282,611	1,884,380
	Total State & Local Funds	\$48,804,678	\$20,779,482	\$50,562,734	\$21,319,533

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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.

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
144	MANASSAS PARK CITY	3,431.63	3,431.63	3,546.90	3,546.90
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 (Net of all Adjustments)</u> ¹⁵	12,548,605	4,587,310	12,962,416	4,736,131
	Sales Tax ⁴	2,942,918	N/A1	3,082,740	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	44,059	16,098	285,181	104,198
⇒	Vocational Education	40,213	14,693	41,564	15,186
⇒	Gifted Education	133,206	48,670	137,681	50,305
⇒	Special Education	1,143,563	417,828	1,181,976	431,863
⇒	Prevention, Intervention, & Remediation	630,845	230,494	652,035	238,237
⇒	VRS Retirement (Includes RHCC) ⁵	1,495,429	546,391	1,719,710	628,338
⇒	Social Security	726,351	265,390	750,750	274,304
⇒	Group Life	50,267	18,366	51,955	18,983
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,019,906	372,647
	Remedial Summer School ^{6,8}	161,083	N/A1	156,680	N/A1
Subtotal - SOQ Accounts ³		19,916,539	6,145,240	22,042,594	6,870,192
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		126,655	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		344,335	125,811
	Small School Division Enrollment Loss Fund	0	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> ⁹	288,000	57,600	154,000	30,800
Subtotal - Incentive Accounts ³		288,000	57,600	624,990	156,611
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	21,622	N/A1	20,991	N/A1
	Special Education - Homebound ⁶	7,127	N/A1	12,008	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		28,749	0	32,999	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	3,680	N/A1	3,444	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	954,181	348,633	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	587,511	214,661	263,673	96,339
	<u>Virginia Preschool Initiative</u> ¹⁰	161,494	59,006	161,494	59,006
⇒	Early Reading Intervention	91,936	33,591	115,577	42,229
	Mentor Teacher Program	4,423	N/A1	6,412	N/A1
	<u>K-3 Primary Class Size Reduction</u>	611,730	223,510	623,800	227,920
	School Breakfast ⁶	26,313	N/A1	31,575	N/A1
⇒	SOL Algebra Readiness	64,609	23,606	71,880	26,263
	Project Graduation ¹³	16,827	N/A1	5,918	N/A1
	<u>Alternative Education</u> ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	1,436,534	N/A1	1,640,533	N/A1
	Career and Technical Education ^{6,7}	7,945	N/A1	7,583	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	132,100	N/A1	712,537	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	231,854	84,714	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,338,996	987,721	3,652,285	451,757
Total State & Local Funds		\$24,572,285	\$7,190,561	\$26,352,867	\$7,478,560

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
202	COLONIAL BEACH	563.42	563.42	608.10	608.10
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 (Net of all Adjustments)</u> ¹⁵	1,908,975	984,828	2,091,004	1,078,144
	Sales Tax ⁴	525,674	N/A1	531,748	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	6,517	3,360	44,046	22,711
⇒	Vocational Education	31,598	16,292	34,104	17,584
⇒	Gifted Education	18,215	9,392	19,660	10,137
⇒	Special Education	369,514	190,525	399,218	205,841
⇒	Prevention, Intervention, & Remediation	90,334	46,577	97,498	50,271
⇒	VRS Retirement (Includes RHCC) ⁵	256,875	132,448	308,542	159,087
⇒	Social Security	124,534	64,211	134,410	69,303
⇒	Group Life	8,550	4,409	9,228	4,758
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,297	669
	Remedial Summer School ^{6,8}	0	N/A1	6,611	N/A1
Subtotal - SOQ Accounts ³		3,340,786	1,452,042	3,677,366	1,618,505
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		21,873	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		72,221	37,238
	Small School Division Enrollment Loss Fund	0	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> ⁹	118,000	23,600	102,000	20,400
Subtotal - Incentive Accounts ³		118,000	23,600	196,094	57,638
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	2,638	N/A1	3,679	N/A1
	Special Education - Homebound ⁶	1,221	N/A1	1,617	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		3,859	0	5,296	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
Foster Care ⁶	0	N/A1	0	N/A1	
⇒ English as a Second Language ¹¹ (Split funded - See SOQ section above)	1,280	660			
At-Risk (Split funded - See Incentive section above)	117,882	60,781	55,302		28,514
<u>Virginia Preschool Initiative</u> ¹⁰	68,702	35,423	88,908		45,842
⇒ Early Reading Intervention	19,389	9,997	15,081		7,776
Mentor Teacher Program	632	N/A1	1,448		N/A1
<u>K-3 Primary Class Size Reduction</u>	26,063	13,438	28,737		14,817
School Breakfast ⁶	6,116	N/A1	10,318		N/A1
⇒ SOL Algebra Readiness	8,851	4,564	13,142		6,776
Project Graduation ¹³	6,225	N/A1	3,247		N/A1
<u>Alternative Education</u> ^{6,7}	0	N/A1	0		N/A1
ISAEAP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{6,7}	0	N/A1	0		N/A1
Career and Technical Education ^{6,7}	2,480	N/A1	2,538		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
Supplemental Lottery Per Pupil Allocation ¹⁴	19,539	N/A1	110,052		N/A1
⇒ Textbooks ⁴ (Split funded - See SOQ Programs above)	34,293	17,682			
					Funded in SOQ in FY 2018
Subtotal - Lottery-Funded Programs ³	319,311	142,545	336,632		103,725
Total State & Local Funds	\$3,781,955	\$1,618,187	\$4,215,388		\$1,779,868

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

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Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

NUM	DIVISION	Final FY 2017 Unadjusted ADM ²	Final FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
207	WEST POINT	788.24	788.24	789.20	789.20
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 (Net of all Adjustments)</u> ¹⁵	2,904,606	928,339	2,907,929	929,402
	Sales Tax ⁴	682,094	N/A1	690,309	N/A1
⇒	Textbooks (Split funded - See Lottery section below)	10,471	3,347	65,655	20,984
⇒	Vocational Education	80,639	25,773	81,336	25,996
⇒	Gifted Education	28,672	9,164	29,305	9,366
⇒	Special Education	256,254	81,901	256,566	82,001
⇒	Prevention, Intervention, & Remediation	48,981	15,655	49,041	15,674
⇒	VRS Retirement (Includes RHCC) ⁵	345,256	110,347	385,148	123,097
⇒	Social Security	167,849	53,646	168,054	53,712
⇒	Group Life	11,349	3,627	11,363	3,632
⇒	English as a Second Language ¹¹ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,926	3,492
	Remedial Summer School ^{6,8}	25,057	N/A1	24,298	N/A1
Subtotal - SOQ Accounts ³		4,561,228	1,231,799	4,679,930	1,267,356
Incentive Programs:					
	Compensation Supplement ¹²	Not Funded in FY 2017		26,931	N/A1
	<u>Academic Year Governor's School</u> ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{6,7} (See Lottery section below)	Funded in Lottery in FY 2017		Funded in Lottery in FY 2018	
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		22,072	7,054
	Small School Division Enrollment Loss Fund	0	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> ⁹	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	177,003	32,654
Categorical Programs:					
	Adult Education ⁶	0	N/A1	0	N/A1
	Virtual Virginia ⁶	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁶	0	N/A1	0	N/A1
	School Lunch ⁶	2,871	N/A1	2,553	N/A1
	Special Education - Homebound ⁶	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁶	0	N/A1	0	N/A1
	Special Education - Jails ⁶	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,871	0	2,553	0

Actual FY 2017 and Projected FY 2018 Payments Based on the Governor's Proposed Amendments to the FY 2018 Direct Aid Budget (HB 29/SB 29)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2017

Lottery-Funded Programs					
	Foster Care ⁶	12,521	N/A1	14,269	N/A1
⇒	English as a Second Language ¹¹ (Split funded - See SOQ section above)	11,762	3,759	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	38,911	12,436	16,901	5,402
	Virginia Preschool Initiative ¹⁰	0	0	0	0
⇒	Early Reading Intervention	7,423	2,372	7,423	2,372
	Mentor Teacher Program	211	N/A1	620	N/A1
	K-3 Primary Class Size Reduction	99,193	31,703	98,176	31,378
	School Breakfast ⁶	5,053	N/A1	6,220	N/A1
⇒	SOL Algebra Readiness	7,558	2,416	7,535	2,408
	Project Graduation ¹³	6,082	N/A1	3,182	N/A1
	Alternative Education ^{6,7}	0	N/A1	0	N/A1
	ISAEAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{6,7}	56,383	N/A1	72,677	N/A1
	Career and Technical Education ^{6,7}	3,039	N/A1	3,103	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁴	31,396	N/A1	164,041	N/A1
⇒	Textbooks ⁴ (Split funded - See SOQ Programs above)	55,104	17,612	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		342,494	70,298	402,007	41,560
Total State & Local Funds		\$5,034,592	\$1,327,697	\$5,261,493	\$1,341,570

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

² ADM values shown are based on final March 31, 2017, ADM for FY 2017 and projections used in HB/SB 29 for FY 2018.

³ Columns may not add due to rounding.

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

⁵ In FY 2017, Chapter 836 (2017 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 final FY 2017 enrollment and final 2018 enrollment.

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 final FY 2017 enrollment and final FY 2018 enrollment.

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

¹³ HB 29/SB 29 calculates the state share of Compensation Supplement funds based on a 2 percent salary increase effective February 15, 2018, for funded SOQ instructional and support positions and for Academic-Year Governor's Schools.

¹⁴ Chapter 836 (2017 Acts of Assembly) provides \$7.3 million in FY 2017 to eligible small school divisions that have a 5% or more decline in their ADM from 2011 to 2016. There is no local match required for this initiative.

¹⁵ Chapter 836 (2017 Acts of Assembly) assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁶ 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. No local match required.

¹⁷ [For further details on the full FY 2017 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2017 Basic Aid" tab.](#)

⇒ = 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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(HB 29/SB 29)**

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